



**The
Highland
Council**
Comhairle na
Gaidhealtachd

SERVING The Highland Community

**HIGHLAND COUNCIL
4 YEAR CAPITAL INVESTMENT
PROGRAMME
TO 2011/12**

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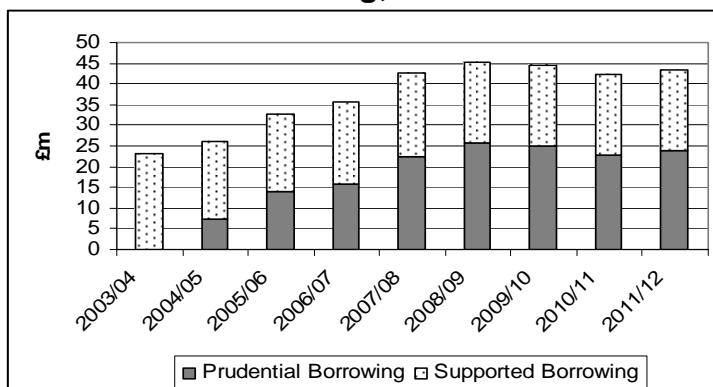
1. Introduction

- 1.1 Local Authority capital expenditure comprises expenditure on the acquisition, creation or major improvement of fixed assets, the benefits of which will accrue to the Council and its community over a period of years.
- 1.2 The enclosed capital investment programme, covering the years 2008/09 to 2011/12, represents the outcome of the Council's regular rolling review process for capital investment. This programme was agreed by the Council in September 2008, and supersedes the programme agreed in February 2007. Some minor amendments to the September 2008 figures are reflected in this document to take account of updated capital receipt assumptions, income categorisation and address roundings within tables.
- 1.3 In preparing this updated capital programme, the Council has taken account of the following key influences and pressures on the capital programme.
- Reflecting new Administration Programme and Single Outcome Agreement (SOA) priorities and targets.
 - Providing for above inflation price rises on projects.
 - Addressing capital programme slippage (under-spending) and deliverability of the programme.
 - New spending pressures resulting from updated condition/suitability assessments, and increased demand.
- 1.4 In summary, the total value of the Council's capital investment for the period is as shown below. In addition to these sums, the Council is also delivering new school projects through its Schools PPP2 project, which has a total investment value in excess of £100m.

Total capital investment	Net	Gross
General Fund	£258.042m	£288.438m
Housing Revenue Account	£14.609m	£48.000m
Totals	£272.651m	£336.437m

- 1.5 The graph below summarises the profile of the Council's General Fund capital investment in recent years.

Total Planned Borrowing; 2003/04 to 2011/12



2. The Prudential Code

- 2.1 The Council must ensure its capital programmes are developed in line with the Prudential Code for Capital Finance in Local Authorities. A key feature of the code is ensuring that capital investment and borrowing decisions are affordable, prudent and sustainable. The Council agreed updated Prudential Indicators as part of the capital review process. As reflected later in this document, the Council has used Prudential Borrowing to part-fund its capital programme. Prudential Borrowing represents borrowing for which the Council receives no external Government financial support, and therefore the costs of repayment must be met wholly by the Council's own funds.

3. General Fund Investment Programme

- 3.1 The following section summarises the investment programme agreed for General Fund Services; Education, Culture and Sport; Housing and Property; Planning and Development; Social Work; Transport, Environmental and Community Services; and Chief Executive's Service. A separate programme for the Council's housing stock, is set out later within this document.

- 3.2 The key outcomes that will be delivered through the investment programme are summarised below:-

- £88m school estate investment including; replacement Lochaline PS, Acharacle PS, Aviemore PS, Conon/Maryburgh PS, new Milton of Leys PS. Refurbishment/improvements to; Lochaber HS, Tomnacross PS, Farr PS, Wick HS, Thurso HS. New Mallaig hostel
- £2.5m replacement Black Isle Education Centre and £4.8m new Eastern sea-board ASN facilities.
- £10m investment in cultural facilities including; new Highland Gallery and Museum, new Highland Archive and registration centre, replacement Highland Folk Museum.
- £5.6m investment in sport and leisure facilities including £2m improvements to Inverness Sports Centre and Aquadome.
- £4m investment in countryside, core paths, tourism and town/village enhancements.
- £30.5 m improving existing facilities for older people, building 5 new care homes and enhancing residential facilities for children.
- £39m investment in essential asset improvements including; £15m health and safety, £4.7m DDA compliance, £5.6m energy efficiency, £12m office rationalisation/improvements.
- £50m investment in roads and bridges, including £1.9m p.a. lifeline roads/bridges.
- £11m investment in flood prevention incl. Inverness South west relief channel.
- £10m investment in waste management and recycling, including £5.5m for new waste treatment/disposal facilities.
- £13m investment in ferries and harbours including new Raasay ferry terminal.
- £1.2m investment in public conveniences and £0.5m play areas.
- £6.7m for investment in Inverness city developments incl. streetscape works.
- £0.5m per annum capital discretionary fund, with criteria for fund allocation to be developed.

3.3 The net capital allocations per Service are as follows.

Allocations	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m	Total £m
ECS inc H2007	27.374	24.000	28.600	33.200	113.174
Planning & Development	1.190	1.507	0.732	0.683	4.112
Social Work incl new care homes	4.070	10.201	7.956	8.245	30.472
TEC Services	27.435	23.448	23.904	19.165	93.952
Housing and Property	7.486	5.042	7.343	11.219	31.090
Chief Executives	0.798	0.456	0.506	1.446	3.206
Discretionary Fund	0.500	0.500	0.500	0.500	2.000
Programme Slippage		-0.945	-7.608	-11.411	-19.964
Total Net Allocation	68.853	64.209	61.933	63.047	258.042

4. Funding the Programme

4.1 The agreed funding strategy to provide for the programme is as set out below.

Programme Funding Sources	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m	Total £m
Supported Borrowing	19.376	19.376	19.376	*19.376	77.504
Prudential Borrowing	25.823	25.125	22.768	23.882	97.598
Total Borrowing	45.199	44.501	42.144	43.258	175.102
Capital Receipts	**2.179	0.750	0.750	0.750	4.429
General Govt Grant	21.475	18.958	19.039	*19.039	78.511
Total Net Allocation	68.853	64.209	61.933	63.047	258.042

*estimate as grant settlement for 2011/12 not known

** including receipts carried forward from 2007/08 and committed to projects

4.2 In addition to the net allocations set out above, there will be project specific income assumed within the programmes. This will consist of external funding such as grant income and contributions. The table below summarises the income sources also supporting the programme, and giving a total gross programme value as shown.

Project Funding Sources	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m	Total £m
Government Grant	0.374	0.374	0.374	-	1.122
Govt Agency/NDPB	0.493	0.048	0.049	0.072	0.662
ERDF Grant	0.521	0.250	0.250	0.250	1.271
Public Sector (1)	3.132	0.551	0.515	4.500	8.698
Private Sector (2)	0.025	0.028	1.528	0.028	1.609
Capital from Current Revenue (CFCR)	0.283	0.054	-	-	0.337
Other Receipts	1.677	0.994	7.013	7.013	16.697
Total Project Funding Sources	6.505	2.299	9.729	11.863	30.396

(1) e.g. Lottery, SNH. (2) e.g. S75 planning gain.

Project Funding Sources	2008/09	2009/10	2010/11	2011/12	Total
	£m	£m	£m	£m	£m
Total Net Allocation as above	68.853	64.209	61.933	63.047	258.042
Total Gross Programme	75.358	66.508	71.662	74.910	288.438
Percentage Increase from February 2007 programme					34%

5. Revenue Implications

5.1 The costs of the capital programme fall on the revenue account through loan charge repayments (repayment of borrowing) and running/maintenance costs e.g. running costs of new care homes. The Prudential Code requires Councils to consider both capital and revenue implications of investment plans, and the affordability of the plans.

5.2 The revenue implications of the capital programme are summarised below, consisting of loan charge estimates, and the running/maintenance costs.

	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m
Total Loan Charge Implications	*(0.778)	2.466	5.781	8.070

Incremental Loan Charge Implications	(0.778)	3.244	3.315	2.289
Incremental running/maintenance costs	1.158	0.529	0.181	1.298
Total revenue costs (incremental year on year basis)	0.380	3.773	3.496	3.587

* cost reduction as a result of prior year slippage and lower programme 8/9

5.3 These costs will fall on the revenue budget and in agreeing to the capital programme, the Council has committed to these revenue costs being affordable, with the requirement to provide for these in future revenue budgets.

6. Housing Revenue Account (HRA)

6.1 The HRA capital programme represents the capital investment in the Council's housing stock. In summary, the programme of £12m per annum, is met from the following funding sources.

	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m	Total £m
Gross HRA programme	12.000	12.000	12.000	12.000	48.000
Funded by:-					
- RTB receipts/Cfcr*	10.384	8.012	7.660	7.335	33.391
- Borrowing	1.616	3.988	4.340	4.665	14.609

* Right to Buy Receipts and Capital from Current Revenue

6.2 The HRA Standard Delivery Plan may result in subsequent revision to the HRA capital programme, with a detailed programme being considered in November 2008.

7. Delivering the Programme

7.1 The Council has faced challenges in recent years in delivering its increased level of capital programme. A series of improvement actions have been agreed and are being implemented to improve delivery arrangements for capital investment. Key improvement themes include:-

- (i.) Roles, Responsibilities and Communication
- (ii.) Programme Length and Lead-in Times
- (iii.) Delivery: Restructuring and Framework Agreements
- (iv.) Delivery: Contract Types
- (v.) Delivery: Project Documentation and Gateways
- (vi.) Monitoring Arrangements
- (vii.) Contingency Arrangements

7.2 The Council has also agreed that in future, it will develop a hybrid capital programme, consisting of:-

- (a) a longer-term, 10 year capital strategy, setting out priorities and aspirations in relation to long term capital investment. This document would provide the planning context in which detailed capital plans could be developed for the medium-term.
- (b) In parallel, a medium-term, 4 year detailed capital programme setting out the Council's projects including budget and timescales. This would be similar in nature to the Council's current capital programme.

7.3 In developing a new approach to the capital planning process, the Council will also be integrating the development of its Asset Management Planning (AMP) approach to support future capital investment decisions.

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Education Culture and Sport Service

Programme £000

Capital Programme Details		LC/ NYLC*	2008/09			2009/10			2010/11			2011/12			Total		
Ward	Project		Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	Community Element																
15	Eden Court (latent defects and development grant))	LC	400	200	200		0			0		0		400	200	200	
19	Nairn Community Centre	LC	100	2,094	-1,994		881	-881		0		0		100	2,975	-2,875	
Pan Highland	Village Halls (includes halls developed under Cap Disc Fund	LC	487		487			0		0		0		487	0	487	
	CLL Facilities							0									
Pan Highland	Leisure Facilities	NYLC/LC	783		783	1,188	100	1,088	950		950	1,450		1,450	4,371	100	4,271
Pan Highland	Minor Works - Public Licences etc.	NYLC/LC	50		50	50		50	50		50	50		200	0	200	
5	Golspie Leisure Centre (Sutherland Pool emergency repairs)	LC	10		10			0			0		0	10	0	10	
5	Golspie Leisure Centre (Sutherland Pool upgrade)	LC	359		359	32		32			0		0	391	0	391	
Pan Highland	NOF Facilities Programme - Various Retentions	LC	225		225			0			0		0	225	0	225	
	Highland 2007 Legacy Projects																
13,14,15,16	Highland Gallery and Museum (Inverness City funding)		100		100	200		200	200		200			500		500	
13,14,15,16	Highland Gallery and Museum	NYLC			0	425	0	425	1,137	0	1,137	4,319	3,000	1,319	5,881	3,000	2,881
21	Highland Folk Museum	NYLC	100		100	211	0	211	573	0	573	2,658	1,500	1,158	3,542	1,500	2,042
Pan Highland	Highland Archive and Registration Centre	LC	6,412	2,250	4,162	1,927	500	1,427	184	500	-316			0	8,523	3,250	5,273
	Highland 2007 Core Programme																
2,3,4	Regional Sports Facilities,Caithness	NYLC			0	270		270						270	0	270	
5	Sutherland Sports Facility	NYLC	80		80	100		100						180	0	180	
Pan Highland	Highland Archive Network	NYLC/LC	95		95			0						95	0	95	
Pan Highland	Highland 2007 Grant Scheme/Projects Carried Forward	NYLC/LC	130		130									130		130	
	Schools Programmes																
	Major Projects																
22	Lochaber High School Refurbishment, Phase 1	NYLC/LC	1,012		1,012	3,238		3,238	2,630		2,630	120		120	7,000	0	7,000
22	Lochaber High School Refurbishment, Phase 2	NYLC	221		221	1,718		1,718	2,728		2,728	3,463		3,463	8,130	0	8,130
12	Mallaig Hostel	LC	2,617		2,617	979		979	55		55			0	3,651	0	3,651
18, 16	Inverness Sec. Schools (Culloden/IRA School Rolls:Est.costs)	NYLC			0			0			0	4,000		4,000	4,000	0	4,000
	Secondary Schools Upgrade Programme				0												
2	Thurso High - Refurbishment of Extension Block and ScienceLabs)	LC	1,308		1,308	24		24						0	1,332	0	1,332
19	Nairn Academy - SEN Extension	LC	670		670	20		20						0	690	0	690
1	Farr High/Primary Roadworks (H&S)	NYLC	40		40	80		80						0	120	0	120
3, 6, 19	Gross Funding for Future Upgrades As Below	NYLC			0	500		500	1,500		1,500	3,830		3,830	5,830	0	5,830
19	Nairn Academy - Future Upgrade	NYLC			0	0		0	0		0	0		0	0	0	0
6	Plockton High - Games hall roof and Future Upgrade	NYLC	55		55	0		0	0		0	0		0	55	0	55
3	Wick High - Future Upgrade	NYLC			0			0			0	0		0	0	0	0

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Education Culture and Sport Service

Programme £000

Capital Programme Details		LC/ NYLC*	2008/09			2009/10			2010/11			2011/12			Total		
Ward	Project		Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	Primary Schools Programme																
22	Acharacle Primary Replacement	LC	5,000		5,000	113		113			0			0	5,113	0	5,113
21	Aviemore Primary Replacement	NYLC	522		522	1,971		1,971	4,200		4,200	2,014		2,014	8,707	0	8,707
9	Conon Bridge/Maryburgh Primary	NYLC	211		211	573		573	1,158		1,158	4,000		4,000	5,942	0	5,942
13	Tomnacross Primary Extension	NYLC	1,086	50	1,036	24		24							1,110	50	1,060
22	Lochaline Primary Replacement	NYLC			0	213		213	1,490		1,490	1,238		1,238	2,941	0	2,941

Capital Programme Details		LC/ NYLC*	2008/09			2009/10			2010/11			2011/12			Total		
Ward	Project		Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	Curricular Equipment																0
Pan Highland	New Schools Curricular Equipment	NYLC	3,302		3,302									0	3,302	0	3,302
	Asset Management																
Pan Highland	Roll Pressures	NYLC/LC	700		700	750		750	600		600	500		500	2,550	0	2,550
Pan Highland	SEN Early Years Improvement/adaptations	NYLC/LC	700		700	430		430	500		500	500		500	2,130	0	2,130
Pan Highland	Science/Home Ec. Classroom Upgrades - Year 1 Thurso High	NYLC			0	400		400	500		500	500		500	1,400	0	1,400
Pan Highland	Health & Safety	NYLC/LC	300		300			0			0			0	300	0	300
Pan Highland	School Security	NYLC	50		50	50		50	50		50	50		50	200	0	200
Pan Highland	SBIF Programme close 2008	NYLC	350		350			0			0			0	350	0	350
Pan Highland	/Major Fabric Improvement Projects					1,200		1,200	1,200		1,200	1,200		1,200	3,600	0	3,600
Pan Highland	Area Devolved Funding (H&S, Care Commission & HMle reports)	NYLC	500		500	500		500	500		500	500		500	2,000	0	2,000
Pan Highland	Office Accommodation (Ness, Ruthven, Townhouse)	NYLC/LC	235		235	100		100			0				335	0	335
Pan Highland	Retentions (Various)	LC	50		50	50		50	50		50	50		50	200	0	200
Pan Highland	Class size reduction . C/F frpm 2007/8 additional funds	NYLC	0		0	1,362		1,362							1,362	0	1,362
Pan Highland	Transfer of Plant from redundant schools	NYLC	85		85			0							85	0	85
14	Purchase of CHP Plant at Inverness Lesiure		125		125										125	0	125
Pan Highland					0				0		0	0		0	0	0	0
	Catering and Cleaning							0									
Pan Highland	Catering Equipment Repair	NYLC	50		50	50		50			0				100	0	100
Pan Highland	Floor Upgrades	NYLC	90		90	50		50	50		50	50		50	240	0	240
Pan Highland	Dining Room Upgrades	NYLC	150		150	150		150	150		150	150		150	600	0	600
Pan Highland	Capital Equipment Replacement	NYLC	50		50	50		50	50		50	50		50	200	0	200
	ICT				0												

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Education Culture and Sport Service

Programme £000

Capital Programme Details		LC/ NYLC*	2008/09			2009/10			2010/11			2011/12			Total		
Ward	Project		Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
Pan Highland	Schools ICT Integrated Programme	NYLC	620		620	620		620	620		620	620		620	2,480	0	2,480
Pan Highland	Telephone exchange replacements		50		50	150		150							200	0	200

Project that have been undertaken since November 2006

Pan Highland	Community Projects																
Pan Highland	Pool Maintenance	LC	10		10			0						0	10	0	10
4	Halkirk Sports Facility - Contribution to development	NYLC	100		100	100		100						0	200	0	200
3	Barrowgill Hall Contribution to Northern College Skills for Work Fac.	NYLC	90		90			0						0	90	0	90
	Miscellaneous Projects																
Pan Highland	Early Years Childcare & Play	NYLC/LC	600		600	43		43						0	643	0	643
13	Kilchuimen Multi Use Games Area	NYLC	150		150			0						0	150	0	150
Pan Highland	Gaelic Signage to Schools	NYLC/LC	50		50			0						0	50	0	50
Pan Highland	Technical Room Dust Extraction Rolling Programme	NYLC	25		25	175		175	100			100		100	400	0	400
Pan Highland	Synthetic Turf Pitch Rejuvenation	LC/NYLC	100		100	100		100	100			100		100	400	0	400
Pan Highland	Grass Pitch Condition and improvement	NYLC	50		50	40		40	50			50		50	190	0	190
Pan Highland	Cashless Payment Systems	NYLC	160		160	80		80	80			80		80	400	0	400
					0												
	TOTAL		30,815	4,594	26,221	20,306	1,481	18,825	21,455	500	20,955	31,642	4,500	27,142	104,218	11,075	93,143

PRIORITIES ARISING SINCE NOVEMBER 2006 5 YEAR PLAN

Capital Programme Details		LC/ NYLC*	2008/09			2009/10			2010/11			2011/12			Total		
Ward	Project		Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	Individual Projects																
8	Milton Primary School Refurbishment - Kildary	NYLC	12		12	390		390						0	402	0	402
21	Kingussie High - Rail Footbridge	NYLC	0		0	100		100						0	100	0	100
20	Milton of Leys P S - Inverness	NYLC	375		375	3,415		3,415	3,412			3,412		146	7,348	0	7,348
12	Roy Bridge Primary	NYLC		0	0	160		160						0	160	0	160
17	Inshes Primary School Extension	LC	448	0	448			0						0	448	0	448
10	Black Isle Education Centre Replacement (estimated cost)	NYLC	68		68	170		170	911			911		1,304	2,453	0	2,453
20	Cradlehall Primary Drop Off - Health and Safety	NYLC	150	0	150			0						0	150	0	150
8,5,4	East Seaboard SEN (estimated cost)	NYLC	0		0	340		340	1,822			1,822		2,608	4,770	0	4,770
14	Inverness Leisure Facility - Landlord responsibilities	NYLC			0			0						2,000	2,000	0	2,000

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Education Culture and Sport Service

Programme £000

Capital Programme Details		LC/ NYLC*	2008/09			2009/10			2010/11			2011/12			Total		
Ward	Project		Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
13	Farr (Inverness) and Kilchuimen Primaries - Additional Accom.	NYLC			0			0	1,500		1,500			0	1,500	0	1,500
6	Ullapool High - Pupil Residence	NYLC	0		0	350		350			0			0	350	0	350
12	Former Achintore School - Remedial Works	NYLC	100		100			0			0			0	100	0	100
5	Golspie Primary School - Re-Build Toilet Block	NYLC	0		0	150		150			0			0	150	0	150
6	Plockton High School, Hostel - Alterations to Showers	NYLC	83	83	0			0			0			0	83	83	0
Pan Highland	Thermostatic Mixing Valves	NYLC	0		0	100		100			0			0	100	0	100
	FUTURE YEARS				0			0			0			0			0
10	Cromarty PS Refurbishment				0			0			0			0			0
5	Golspie High Refurbishment				0			0			0			0			0
11,4,	Project refurbishment at Uig, Kimuir, Bower, Invergordon				0			0			0			0			0
	A96 Corridor developments when known				0			0			0			0			0
Pan Highland	Development of standalone Gaelic facilities				0			0			0			0			0
Pan Highland	Provision of Accommodation for Gaelic Teaching				0			0			0			0			0
	TOTAL		1,236	83	1,153	5,175	0	5,175	7,645	0	7,645	6,058	0	6,058	20,114	83	20,031

Capital Programme Details		LC NYLC*	2008/09			2009/10			2010/11			2011/12			TOTAL		
Summary			Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	Programme		30,815	4,594	26,221	20,306	1,481	18,825	21,455	500	20,955	31,642	4,500	27,142	104,218	11,075	93,143
	NEW PRIORITIES ARISING SINCE NOVEMBER 2006 5 YEAR PLAN		1,236	83	1,153	5,175	0	5,175	7,645	0	7,645	6,058	0	6,058	20,114	83	20,031
	Total		32,051	4,677	27,374	25,481	1,481	24,000	29,100	500	28,600	37,700	4,500	33,200	124,332	11,158	113,174

KEY

* Rev. Cons.: RC - Project has Revenue Consequences. LC - Legally Committed. NYLC - Not Yet Legally Committed.

* LC/NYLC: LC - Legally Committed. NYLC - Not Yet Legally Committed.

* Costing status: 1 Est - Initial Estimate. 2 Des - Design costing. 3 Ten - Accepted tender. 4 Ten - Tender Revisions. 5 Fin - Final Budget

* Income status: Est - Income estimate. Conf - Income confirmed.

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

REVENUE CONSEQUENCES £000

SERVICE:	EDUCATION CULTURE AND SPORT SERVICES
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Project	Incremental Revenue Consequences Description e.g. staff costs, maintenance, client income	To be met from e.g. external funding, budget savings.	2008/09	2009/10	2010/11	2011/12
PPP2 Projects			398	201	0	0
Capital Programme Projects						
Nairn Community Centre - operational costs			1	1	0	0
Archive Centre, Inverness - marketing post	Employee costs		15	0	0	0
National nuclear archive bid	Employee costs		0	30	0	0
Lochaber Archive "spoke" - operational costs	Employee costs		30	0	0	0
Grantown Grammar - sports facility	Full year effect		11	0	0	0
Highland Archive Network	Employee costs & property		339	198	0	0
Highland Folk Museum/IMAG	Joint project officer		15	20	-35	0
Regional Sports facilities - Caithness	Employee costs & property		0	0	0	150
Dornoch sports barn	Employee costs & property		0	100	0	0
Aviemore Library	Rent		5	0	0	0
Mallaig Hostel			0	90	0	0
Annual maintenance synthetic pitches			0	20	0	0
Drakies Nursery (tbc)	Net staffing impact with Inshes re 3 year olds		40	20	0	0
Farr PS - Demountable (tbc)	Rates; energy etc		1	1	5	0
Cashless Catering - annual maintenance			0	10	10	0
Grass pitches - annual maintenance			0	25	25	0

SERVICE:	EDUCATION CULTURE AND SPORT SERVICES
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Project	Incremental Revenue Consequences Description e.g. staff costs, maintenance, client income	To be met from e.g. external funding, budget savings.	2008/09	2009/10	2010/11	2011/12
Milton of Leys Primary - assume 200 pupils	Assumes saving at Inshes PS		0	0	100	50
Technical Rooms - Secondary sector	Annual maintenance contract		0	7	8	0
Office accommodation	Ruthven House - operational costs		0	15	0	0
Plockton High School	Increased operational costs following investment		0	0	10	0
Feasibility studies	In recognition of increased asset management activity		0	50	0	0
Sub-total Capital			457	587	123	200
Total PPP2 and Capital			855	788	123	200

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Planning and Development Service

PROGRAMME £000

Capital Programme Details		Rev. Cons. (RC)	LC / NYLC	Costing Status	Income Status	2008/09			2009/10			2010/11			2011/12			Total		
Ward	Project					Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
Pan Highland	Community Woodlands	RC	NYLC	1	Est	31	0	31	25	0	25		0	0				56	0	56
Pan Highland	Core Footpath Network Development	RC	NYLC	1	Est	202	40	162	150	50	100	150	50	100	150	50	100	652	190	462
								0			0			0			0	0	0	
																	0	0	0	
	Village & Small Town Regeneration Projects																0	0	0	
19	Auldearn High Street Regeneration	RC	NYLC	4	Est	20		20									20	0	20	
13	Beaully Square	RC	NYLC	1	Est				22		22	40		40			62	0	62	
5	Brora Village Centre Streetscape Project	RC	NYLC	1	Est	80		80									80	0	80	
22	Business Improvement Districts - Fort William (BWG approved specific allocation)	RC	NYLC	1	Est				50		50						50	0	50	
15 17	Business Improvement Districts -Inverness (BWG approved specific allocation)	RC	NYLC	1	Est	50		50			0			0			50	0	50	
9	Dingwall High Street Phase 1	RC	NYLC	1	Est	70	10	60									70	10	60	
9	Dingwall High Street Phase 2	RC	NYLC	1	Est							150		150			150	0	150	
9	Dingwall High Street Streetscape (BWG approved specific allocation)	RC	NYLC	1	Est				250		250						250	0	250	
7 9	Dingwall-Invergordon All Abilities Route	RC	NYLC	5	Est			0			0			0			0	0	0	
5	Dornoch High Street Streetscape	RC	NYLC	3	Est	110		110			0			0			110	0	110	
8	Fearn Environmental Improvements (Capital Flexibility approved by BWG)	RC	NYLC	5	Est												0	0	0	
13	Fort Augustus Village Enhancements	RC	NYLC	1	Est	85	15	70	30		30			0			115	15	100	
6	Gairloch Village Enhancements	RC	NYLC	1	Est	88	20	68	50		50						138	20	118	
8	Inver Village Enhancements	RC	NYLC	1	Est									35	5	30	35	5	30	
22	Inverloch Village Centre Regeneration	RC	NYLC	1	Est							157		157	50		50	207	0	207
6	Kyle of Lochalsh High Street Streetscape	RC	NYLC	2	Est	170		170									170	0	170	
10	Munlochy Village Enhancements	RC	NYLC	1	Est									50	10	40	50	10	40	
19	Nairn High Street Streetscape	RC	NYLC	2	Est				486		486			0			486	0	486	
8	Portmahomack Village Enhancements	RC	NYLC	1	Est												0	0	0	
2	Thurso High Street Streetscape	RC	NYLC	1	Est	60		60	100		100						160	0	160	
6	Strathcarron Village Centre	RC	NYLC	5	Est			0			0			0			0	0	0	
6	Ullapool Evironmental Improvements	RC	NYLC	1	Est			0	59	15	44			0			59	15	44	
3	Wick High Street Regeneration	RC	NYLC	1	Est				60		60	150		150			210	0	210	
3	Wick Riverside All Abilities Access Route	RC	NYLC	5	Est			0			0			0			0	0	0	
11	Portree Regeneration Phase 2	RC	NYLC									55		55	145		145	200	0	200
22	FortWilliam Improvements	RC	NYLC											50		50	50	0	50	
																	0		0	
																	0		0	
	Tourism Related Projects																0		0	
12 22	Access in Lochaber Partnership (BWG approved specific allocation)	RC	LC	5	Ten			14									0	0	0	
2 3 4	Caithness Heritage Access Project	RC	NYLC	1	Est	44		44	60	10	50			0			104	10	94	

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Planning and Development Service

PROGRAMME £000

Ward	Capital Programme Details Project	Rev. Cons. (RC)	LC / NYLC	Costing Status	Income Status	2008/09			2009/10			2010/11			2011/12			Total		
						Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
22	Glen Nevis Infrastructure (BWG approved specific allocation)	RC	LC	5	Ten													0	0	0
21	Nethy Bridge Gateways	RC	NYLC	1	Est	30	5	25			0			0				30	5	25
6	Strathpeffer Spa Gardens Refurbishment	RC	NYLC	5	Est													0	0	0
1	Tongue/Melness Car Parking Upgrades- Interpretation/Signage etc	RC	NYLC	1	Est									50	13	37		50	13	37
Pan Highland	Visitor Signage and Interpretation	RC	NYLC	1	Est	80	15	65	75	15	60	75	15	60	75	15	60	305	60	245
4	Watten gateways	RC	NYLC	1	Est	30	5	25			0			0				30	5	25
5	Dornoch Mercat Cross Enhancement					35	5	30										35	5	30
																		0		0
																		0		0
	Property Upgrading Projects										0			0				0		0
22	Dorlin Car Park Upgrade	RC	NYLC	5	Est													0	0	0
4	Dunnet Pavilion Upgrade	RC	NYLC	1	Est	40	5	35			0			0				40	5	35
22	Inclined Plane, Ballachulish	RC	NYLC	2	Est			0						41	20	21		41	20	21
19	Nairn Tradespark Wood New Car Park	RC	NYLC	1	Est	15	0	15										15	0	15
10	North Kessock A9(N) Upgrade	RC	NYLC	5	Est			0			0			0				0	0	0
10	North Kessock Access Route Upgrade	RC	NYLC	5	Est													0	0	0
1	Smoo Cave, Durness	RC	NYLC	2	Est			0			0	0	0	0				0	0	0
11	Storr Woodland Restructuring & Enhancements	RC	NYLC	1	Est			0	120	50	70	50	20	30				170	70	100
8	Tarbat Ness SSSI Environmental Improvements	RC	NYLC	1	Est							60	20	40				60	20	40
	Inverness City Capital Programme																			
15	Merkinch Local Nature Reserve		NYLC	1		10		10	25		25	15		15				50	0	50
14	Dunain Community Woodland		NYLC	1		10		10	10		10	10		10				30	0	30
15	Muirtown Basin/Waterfront		NYLC	1		50		50	50		50	50		50				150	0	150
17	Longman Corridor		NYLC	1					25		25	25		25				50	0	50
								0			0			0				0		
	TOTAL					1,310	120	1,190	1,647	140	1,507	837	105	732	796	113	683	4,590	478	4,112

KEY

* **Rev. Cons.:** RC - Project has Revenue Consequences. LC - Legally Committed. NYLC - Not Yet Legally Committed.

* **LC/NYLC:** LC - Legally Committed. NYLC - Not Yet Legally Committed.

* **Costing status:** 1 Est - Initial Estimate. 2 Des - Design costing. 3 Ten - Accepted tender. 4 Ten - Tender Revisions. 5 Fin - Final Budget

* **Income status:** Est - Income estimate. Conf - Income confirmed.

HIGHLAND COUNCIL CAPITAL PROGRAMME

INCOME ANALYSIS

SERVICE : PLANNING AND DEVELOPMENT SERVICES

Project	Income Description *see below	Income status	2008/09	2009/10	2010/11	2011/12	Future Years
Core Footpath Network Development	Leader (25) SNH (25) Other HC (25) Private (25)	Est	40	50	50	50	
Dingwall High Street, Phase 1	HIE agency	Est	10				
Fort Augustus Village Enhancements	Leader	Est	15				
Gairloch Village Enhancements	Lottery	Est	20				
Inver Village Enhancements	Leader (50) LEC (50)	Est				5	
Munlochy Village Enhancements	Leader (50) LEC (50)	Est				10	
Ullapool Environmental Improvements	Leader (50) LEC (50)	Est		15			
Caithness Heritage Access Project	Leader	Est		10			
Nethy Bridge Gateways	Leader	Est	5				
Tongue/Melness Car Parking Upgrade, Interpretation, Signage etc	Leader	Est				13	
Visitor Signage and Interpretation	Private	Est	15	15	15	15	
Watten Gateways	Leader	Est	5				
Dornoch Mercat Cross Enhancements	Leader (50) LEC (50)	Est	5				
Dunnet Pavilion Upgrade	Leader (50) SNH (50)	Est	5				
Inclined Plane, Ballachulish	Historic Scotland	Est				20	
Storr Woodland Restructuring and Enhancements	Forestry Comm (80) SNH (20)	Est		50	20		
Tarbat Ness SSSI Environmental Improvements	SNH	Est			20		
Total			120	140	105	113	0

*Summary	2008/09	2009/10	2010/11	2011/12
Scot. Government Capital Grant				
Scottish Government Agencies/Non-Departmental Public Bodies	65	48	49	72
ERDF funding				
Private sector contributions	25	28	28	28
S75 Developers contributions				
Public sector contributions (e.g. SNH, LECs)	20	51	15	
Capital from Current Revenue (CFCR)				
Capital Receipts				
Other	10	13	13	13
Total	120	140	105	113

* Income status: Est - Income estimate. Conf - Income confirmed.

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

REVENUE CONSEQUENCES £000

SERVICE:	PLANNING & DEVELOPMENT SERVICE
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Project	Incremental Revenue Consequences Description e.g. staff costs, maintenance, client income	To be met from e.g. external funding, budget savings.	2008/09	2009/10	2010/11	2011/12
All Projects	Maintenance	Existing Maintenance Budget	35	30	34	59
Total			35	30	34	59

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Social Work

PROGRAMME £000

Ward	Capital Programme Details Project	Rev. Cons. (RC)	LC/ NYLC	Costing Status	Income Status	2008/09			2009/10			2010/11			2011/12			Future Years			Total		
						Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	Childrens Services																						
9	Childrens Unit Dingwall		LC	5		113		113	26		26										139	0	139
13	Residential Unit Leault at Abriachan	y	NYLC	1		720		720													720	0	720
	Older People																						
3	Pultney House	Y	LC	5		12		12													12	0	12
6	Strathburn House (Phase 1)	Y	LC	5		15		15													15	0	15
6	Strathburn House (Phase 2)		NYLC	2		30		30													30	0	30
11	An Acarsaid	Y	NYLC	1		70		70	839		839	491		491							1,400	0	1,400
13	Telford Centre	Y	NYLC	1		561		561	803		803										1,364	0	1,364
6	Lochbroom House	Y	NYLC	2		830		830	229	-54	175										1,059	-54	1,005
1	Caladh Sona (Fire Safety)		LC	5		5		5													5	0	5
1	Caladh Sona	Y	NYLC	1								600		600	400		400				1,000	0	1,000
6	Dornie Development		NYLC	1					628		628										628	0	628
8,9,16,21,22	5 New Care Homes	Y	NYLC	1		800		800	6,950		6,950	6,375		6,375	7,355		7,355				21,480	0	21,480
	Adults With Learning Difficulties																						
14 & 18	New Craigs Resettlement		LC	5		249		249	240		240										489	0	489
	Other Projects																						
Pan Highland	Asset Improvement Programme		NYLC	1		200		200	200		200	200		200	200		200				800	0	800
Pan Highland	Fire Safety Works		LC/NYLC	2		308		308	140		140	140		140	140		140	100		100	828	0	828
Pan Highland	Major Equipment Replacement		LC/NYLC	5		50		50	50		50	50		50	50		50	50		50	250	0	250
Pan Highland	Other Health & Safety Capital Items		LC/NYLC	5		100		100	100		100	100		100	100		100	100		100	500	0	500
9	Dingwall Office Accommodation		LC	5		7		7													7	0	7
19	Nairn Office Fitting Out		NYLC	1		0		0	50		50										50	0	50
	TOTAL					4,070	0	4,070	10,255	-54	10,201	7,956	0	7,956	8,245	0	8,245	250	0	250	30,776	-54	30,722

KEY

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* **Costing status:** 1 Est - Initial Estimate. 2 Des - Design costing. 3 Ten - Accepted tender. 4 Ten - Tender Revisions. 5 Fin - Final Budget

* **Income status:** Est - Income estimate. Conf - Income confirmed.

HIGHLAND COUNCIL CAPITAL PROGRAMME

INCOME ANALYSIS

SERVICE : SOCIAL WORK

Project	Income Description *see below	Income status	2008/09	2009/10	2010/11	2011/12	Future Years
Lochbroom House	CFCR	Conf		54			
Total			0	54	0	0	0

*Summary	2008/09	2009/10	2010/11	2011/12
Scot. Government Capital Grant				
ERDF funding				
Private sector contributions				
S75 Developers contributions				
Public sector contributions (e.g. SNH, LECs)				
Capital from Current Revenue (CFCR)		54		
Capital Receipts				
Other (list)				
Total	0	54	0	0

* **Income status:** Est - Income estimate. Conf - Income confirmed.

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

REVENUE CONSEQUENCES £000

SERVICE:	SOCIAL WORK SERVICE
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Project	Incremental Revenue Consequences Description e.g. staff costs, maintenance, client income	To be met from e.g. external funding, budget savings.	2008/09	2009/10	2010/11	2011/12
Graham House	Relocation of Residents			41	42	2
Lochbroom House	Decant Costs		204	- 194	- 10	-
Telford Centre	Decant Costs		107	2	- 109	-
An Acarsaid	Decant Costs			109	2	- 111
Caladh Sona	Cost of Nursing Care				83	2
5 New Care Homes	Savings				62	671
Leault	Reduction in number of bedrooms			- 152	- 48	-
Bayview House	Reduction in number of bedrooms		22	0	0	0
Dail Mhor	Additional Property costs		43	1	1	1
Dingwall Office			20	0	0	0
Total			397	-192	24	564

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Transport, Environmental and Community Services

PROGRAMME £000

Ward	Capital Programme Details Project	Rev. Cons. (RC)	LC/ LYLC/ TRF	Costing Status	Income Status	2008/09			2009/10			2010/11			2011/12			Future Years			Total		
						Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	ROADS AND BRIDGES																						
	Major Road Improvements																						
14 15 16 17	Inverness Trunk Link Road		NYLC	2	Est	700		700	3,500		3,500	14,000	-7,000	7,000	14,000	-7,000	7,000	87,050	-43,525	43,525	119,250	-57,525	61,725
21	Aviemore Transport Interchange		LC	5		50		50			0			0			0			0	50	0	50
11	Broadford-Armadale (V) (a)		LC	5		85		85			0			0			0			0	85	0	85
	Southern Distributor Road (III & IV)		NYLC		NYLC			0			0			0			0			0	0	0	0
	Southern Distributor Road (V)		NYLC		NYLC			0			0			0			0			0	0	0	0
11	Broadford-Armadale (V) (b)		LC	5		3,079		3,079	800		800			0			0			0	3,879	0	3,879
1	Melvich-Strathy		LC	5	Conf	50		50			0			0			0			0	50	0	50
15	Cross Rail Link		NYLC	1		10		10	10		10	10		10			0			0	30	0	30
9	Kinnairdie Link Road, Dingwall		NYLC	1	Est	25		25	25		25	1,900	-1,500	400			0			0	1,950	-1,500	450
6	Stromeferry Bypass		NYLC	2				0	250		250			0	250		250			0	500	0	500
15	Inverness Streetscape		LC	5		745		745			0			0			0			0			745
15	Ness Walk Footway (Cathedral to Hospice)		NYLC	1				0	195		195			0			0			0			195
15	Station Square		NYLC	1				0	366		366			0			0			0			366
15	Bus Station Gateway/Margaret Street		NYLC	1		70		70	50		50	50		50			0			0			170
15	Huntly St, Bank St, Castle St or Academy St		NYLC	1				0	500		500	500		500			0			0			1,000
14 15 16 17	Roundabouts and City Approaches		NYLC	1		40		40	90		90	50		50			0			0			180
Pan Highland	Lifeline Roads		NYLC		Est	88		88			0			0	1,000	-250	750			0	1,088	-250	838
22	B8007 - Salen to Kilchoan		NYLC	2	Est	333	-83	250	333	-83	250	333	-83	250			0			0	999	-249	750
6	A896 - Kinlochewe to Lochcarron		NYLC	2	Est	334	-84	250	334	-84	250	334	-84	250			0			0	1,002	-252	750
11	A855 - Portree to Staffin		NYLC	2	Est	333	-83	250	333	-83	250	333	-83	250			0			0	999	-249	750
	Major Bridge Works																						
1	Kyle of Tongue Bridge		NYLC	2		90		90	960		960	900		900			0			0	1,950	0	1,950
1	Bonar Bridge		NYLC	2		30		30	800		800			0			0			0	830	0	830
9	A862 Muir of Ord Railway Bridge		NYLC	1		60		60			0			0			0	2,430		2,430	2,490	0	2,490
1	A836 Naver Bridge		NYLC	1		22		22	50		50	180		180	200		200	3,508		3,508	3,960	0	3,960
22	B863 Invercoe Bridge		NYLC	1				0	60		60	40		40	90		90	2,050		2,050	2,240	0	2,240
Pan Highland	Lifeline Bridges		NYLC	1		889		889	889		889	889		889	889		889			0	3,556	0	3,556
21	Aviemore Railway Bridge		NYLC	2		5		5	270		270	20		20			0			0	295	0	295
12	Inverlair Bridge		NYLC	2	Est	765	-100	665			0	500		500			0			0	1,265	-100	1,165
6	A835 Strathkaniard		NYLC	2		117		117	1,100		1,100			0			0			0	1,217	0	1,217
1	A835 Luirgean		NYLC	2		25		25			0	1,000		1,000			0			0	1,025	0	1,025

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Transport, Environmental and Community Services

PROGRAMME £000

Ward	Capital Programme Details Project	Rev. Cons. (RC)	LC/ LYLC/ TRF	Costing Status	Income Status	2008/09			2009/10			2010/11			2011/12			Future Years			Total		
						Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
6	A835 Drumrunie		NYLC	2		10		10	545		545	25		25			0			0	580	0	580
13	U110 Muchrachd Bailey Bridge		NYLC	1		10		10			0			0	40		40	1,050		1,050	1,100	0	1,100
1	U541 Culrain Bridge		LC	5		3		3			0			0			0			0	3	0	3
2	Thurso Cemetery Footbridge		LC	2		400		400	100		100			0			0			0	500	0	500
	Structural Road Works																						
Pan Highland	Area Minor Capital Works		TRF	5		501		501	375		375	375		375	375		375			0	1,626	0	1,626
Pan Highland	Road Structural Capital Works		TRF	5		2,403		2,403	2,500		2,500	2,500		2,500	2,500		2,500			0	9,903	0	9,903
Pan Highland	Timber Transport Fund		NYLC	5		50		50	50		50	50		50			0			0	150	0	150
	CAR PARKING																						
15	Rose Street Multi-Storey Car Park		LC	3		24		24			0			0			0			0	24	0	24
	ACTIVE TRAVEL																						
Pan Highland	Cycling, Walking & Safer Streets		TRF/LC	5	Conf	465	-374	91	449	-374	75	449	-374	75	75		75			0	1,438	-1,122	316
Pan Highland	20mph zones		LC	5	Conf	279		279			0			0			0			0	279	0	279
Pan Highland	Bus Shelters		TRF	5				0	75		75	75		75	75		75			0	225	0	225
14 15 16 17	Adaptive Bus Priority/Real Time Passenger Information		NYLC	1		360		360	170		170			0			0			0	530	0	530
14 15 16 17	Gateway/Visitor Information - Digital Solutions		NYLC	1		40		40	60		60			0			0			0	100	0	100
	LIGHTING																						
Pan Highland	Minor Lighting Works		TRF	5		50		50	50		50	50		50	50		50			0	200	0	200
Pan Highland	Structural Lighting Works		TRF	5		450		450	450		450	450		450	450		450			0	1,800	0	1,800
	FLOOD PREVENTION																						
	Flood Prevention Schemes																						
14 15 16 17	SWR Inverness Flood Prevention		NYLC	2		200		200	4,000		4,000	3,250		3,250	1,971		1,971	1,279		1,279	10,700	0	10,700
	Flood Prevention Orders																						
22	Acharacle Flood Prevention		NYLC	2		5		5	5		5	5		5			0	400		400	415	0	415
16	Mill Burn Flood Prevention		NYLC	2		25		25	25		25	25		25	25		25	2,295		2,295	2,395	0	2,395
20	Dell Burn Flood Prevention		NYLC	2		5		5	25		25	25		25	25		25	1,715		1,715	1,795	0	1,795
2	River Thurso Flood Prevention		NYLC	2		5		5	25		25	25		25	25		25	1,035		1,035	1,115	0	1,115
15	River Ness Flood Prevention - Upper Section		NYLC	2		50		50	50		50	50		50	50		50	1,700		1,700	1,900	0	1,900
15	River Ness Flood Prevention - Tidal Section		NYLC	2		50		50	50		50	50		50	50		50	4,700		4,700	4,900	0	4,900

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Transport, Environmental and Community Services

PROGRAMME £000

Ward	Capital Programme Details Project	Rev. Cons. (RC)	LC/ LYLC/ TRF	Costing Status	Income Status	2008/09			2009/10			2010/11			2011/12			Future Years			Total		
						Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
12	River Lochy & Caol Flood Prevention		NYLC	2		100		100	100		100	100		100	100		100	4,500		4,500	4,900	0	4,900
3	Wick River Flood Prevention		NYLC	2		50		50	50		50	50		50	38		38	3,702		3,702	3,890	0	3,890
	WASTE MANAGEMENT																						
	Landfill Extensions																						
4	Landfill Extension phase B and C Seater		LC	2		100		100	67		67	497		497	561		561	1,000		1,000	2,225	0	2,225
	Landfill Restorations																						
17 18	Landfill Restoration - Longman phases A,B,C and D Longman		LC	2		1,200		1,200	500		500	500		500	200		200	2,200		2,200	4,600	0	4,600
	Landfill Restoration Portree		LC		LC			0			0			0			0			0	0	0	0
	Landfill Restoration - old site Granish		LC		LC			0			0			0			0			0	0	0	0
7	Landfill Restoration Stoneyfield		LC	5		378		378			0			0			0			0	378	0	378
12	Landfill Restoration Brackletter		LC	5		22		22			0			0			0			0	22	0	22
11	Landfill Restoration Portree		LC	5		468		468			0			0			0			0	468	0	468
21	Landfill Restoration Granish		LC	2				0			0	220		220	500		500			0	720	0	720
	Waste Transfer Stations																						
22	Fort William	RC	NYLC	1				0			0			0	400		400			0	400	0	400
21	Granish	RC	NYLC	1				0			0			0			400		400	400	0	400	
	Waste Disposal																						
11	Waste Treatment and Disposal	RC	NYLC	1		100		100	400		400	1,500		1,500	1,500		1,500	2,000		2,000	5,500	0	5,500
	Recycling																						
Pan Highland	Plant, Infrastructure & Banks	RC	NYLC	5	Conf	500		500	100		100	100		100	100		100			0	800	0	800
	FERRIES AND HARBOURS																						
Pan Highland	Ferries / Harbours - General		TRF	5		514		514	250		250	250		250			0			0	1,014	0	1,014
11	Raasay Ferry Terminal		LC	4		9,295		9,295	1,710		1,710	442		442			0			0	11,447	0	11,447
	Small Isles Ph 1 - Muck and Rum		LC		LC			0			0			0			0			0	0	0	0
11	Sconser Improvements		NYLC	1				0	10		10	10		10			0	3,500		3,500	3,520	0	3,520
22	Corran Ferry - Nether Lochaber Slipway		LC	2		900		900	50		50			0			0			0	950	0	950
	ENVIRONMENTAL HEALTH																						
Pan Highland	Contaminated Land		LC	5	Conf	569		569	326		326	326		326	326		326			0	1,547	0	1,547

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Transport, Environmental and Community Services

PROGRAMME £000

Ward	Capital Programme Details Project	Rev. Cons. (RC)	LC/ LYLC/ TRF	Costing Status	Income Status	2008/09			2009/10			2010/11			2011/12			Future Years			Total		
						Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	COMMUNITY WORKS																						
	Burials and Cremations																						
Pan Highland	Burial Ground Extensions - General		TRF	5		100		100	100		100		100	100		100				0	400	0	400
	Burial Ground Extension Kilmallie		LC		LC			0			0		0		0				0	0	0	0	
	Burial Ground Extension Badenscallie		LC		LC			0			0		0		0				0	0	0	0	
	Burial Ground Extension Criech		LC		LC			0			0		0		0				0	0	0	0	
	Burial Ground Extension Skerray		LC		LC			0			0		0		0				0	0	0	0	
	Burial Ground Extension Strathy		LC		LC			0			0		0		0				0	0	0	0	
	Burial Ground Extension Thurso		LC		LC			0			0		0		0				0	0	0	0	
	Burial Ground Extension Carrbridge		LC		LC			0			0		0		0				0	0	0	0	
22	Burial Ground Extensions - Glen		LC	5		60		60			0		0		0				0	60	0	60	
1	Burial Ground Extensions - Scourie		LC	5		5		5			0		0		0				0	5	0	5	
1	Burial Ground Extensions - Skerray		LC	5		3		3			0		0		0				0	3	0	3	
	Public Toilets																						
Pan Highland	Public Conveniences - General		TRF	5		327		327	300		300		300	300		300			0	1,227	0	1,227	
	Parks and Play Areas - Development																						
20	Inshes Park (Phases 1 to 3)		NYLC	1		40		40	40		40		40		0				0	120	0	120	
16	Macdonald Park Drainage Scheme		NYLC	1		25		25			0		0		0				0	25	0	25	
Pan Highland	Play Areas - General	RC	TRF	5				0	150		150	150		150	150				0	450	0	450	
7	Alness Minibus, Parking Bay & Play Equipment - Crawl Park, Alness		NYLC	1		73		73			0		0		0				0	73	0	73	
	TOTAL					28,159	-724	27,435	24,072	-624	23,448	33,028	-9,124	23,904	26,415	-7,250	19,165	126,514	-43,525	82,989	235,532	-61,247	176,941

KEY

* **Rev. Cons.:** RC - Project has Revenue Consequences. LC - Legally Committed. NYLC - Not Yet Legally Committed.

* **LC/NYLC:** LC - Legally Committed. NYLC - Not Yet Legally Committed. TRF - Traditionally Ring Fenced

* **Costing status:** 1 Est - Initial Estimate. 2 Des - Design costing. 3 Ten - Accepted tender. 4 Ten - Tender Revisions. 5 Fin - Final Budget

* **Income status:** Est - Income estimate. Conf - Income confirmed.

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

REVENUE CONSEQUENCES £000

SERVICE:	TRANSPORT, ENVIRONMENTAL AND COMMUNITY SERVICES
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Project	Incremental Revenue Consequences Description e.g. staff costs, maintenance, client income	To be met from e.g. external funding, budget savings.	2008/09	2009/10	2010/11	2011/12
Waste Transfer Station - Fort William	Staff and running costs	Budget savings				75
Waste Treatment and Disposal Facilities	Staff and running costs	Budget savings				400
Total			0	0	0	475

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Housing and Property Services

PROGRAMME £000

Ward	Capital Programme Details		Costing Status	2008/09			2009/10			2010/11			2011/12			Future Years			Total		
	Project	LC/ NYLC		Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	Strategic Asset Management																				
Various	Health & Safety (S.A.M)	LC/NY LC	Various	3,090	0	3,090	2,400	0	2,400	2,600	0	2,600	3,250	0	3,250	3,250	0	3,250	14,590	0	14,590
Various	Disability Discrimination Act	LC/NY LC	Various	1,348	0	1,348	713	0	713	713	0	713	950	0	950	950	0	950	4,674	0	4,674
Various	Statutory Compliance	LC	5	445	0	445	450	0	450	450	0	450	506	0	506	506	0	506	2,357	0	2,357
5	Drummuie Offices	LC	5	700	0	700	0	0	0	0	0	0	0	0	0	0	0	0	700	0	700
3, Various	Office Rationalisation - Wick and future programme	NYLC	1	272	0	272	646	0	646	2,747	0	2,747	5,380	0	5,380	2,000	0	2,000	11,045	0	11,045
Various	Energy Management	LC/NY LC	Various	1,631	0	1,631	833	0	833	833	0	833	1,133	0	1,133	1,133	0	1,133	5,563	0	5,563
	TOTAL			7,486	0	7,486	5,042	0	5,042	7,343	0	7,343	11,219	0	11,219	7,839	0	7,839	38,929	0	38,929

KEY

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HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

REVENUE CONSEQUENCES £000

SERVICE:	HOUSING AND PROPERTY SERVICES
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Project	Incremental Revenue Consequences Description e.g. staff costs, maintenance, client income	To be met from e.g. external funding, budget savings.	2008/09	2009/10	2010/11	2011/12
Drummie Office Rationalisation Saving *			-129	-96		
Total			-129	-96	0	0

* Per Resources Committee Report 21st August 2008

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Chief Executive's Services

PROGRAMME £000

Ward	Capital Programme Details Project	Rev. Cons. (RC)	LC/ NYLC	Costing Status	Income Status	2008/09			2009/10			2010/11			2011/12			Future Years			Total		
						Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
5	SPN Improvements Golspie		NYLC	1	n/a	60		60			0			0			0			0	60	0	60
7	SPN: Alness		NYLC	1	n/a	40		40			0			0			0			0	40	0	40
21	SPN: Aviemore		LC NYLC	3	n/a	138		138			0			0			0			0	138	0	138
7	SPN: New Service Centre Generator	none	NYLC	1	n/a	26		26			0			0			0			0	26	0	26
9	SPN: Dingwall Registrars		NYLC	1	tbc	60		60			0			0			0			0	60	0	60
Pan Highland	SPN improvements future years		NYLC	1	tbc	38		38			0			0			0			0	38	0	38
Pan Highland	CCTV ongoing capital costs	none	NYLC	1	Est	70		70			0			0			0			0	70	0	70
22	Lochaber House		LC /NYLC	3	n/a	54		54			0			0			0			0	54	0	54
6	Kyle Library and Service Point	none	LC /NYLC	5	Conf	70		70			0			0			0			0	70	0	70
Pan Highland	CCTV Extension for further 5 Years	none	NYLC	1	n/a	0		0	150		150			0			0			0	150	0	150
2	Caithness Horizons	none	LC /NYLC	5	Conf	1,079	984	95	80		80			0			0			0	1,159	984	175
22	Lochaber Mountain Rescue	none	LC	5	n/a			0			0			0			0			0	0	0	0
8	Dornoch Business Park	none	LC	5	Conf	7		7			0			0			0			0	7	0	7
	Inverness City Developments;							0			0			0	1,446		1,446			0	1,446	0	1,446
14,15,16,17	Destination Development							0	20		20	40		40			0			0	60	0	60
13,14,15,16,18,20	Grants to Community Led Capital Projects					60		60	106		106	116		116			0			0	282	0	282
14	Ness Hydro Project					30		30	50		50	250		250			0			0	330	0	330
13	Loch Ness Tourism Infrastructure					50		50	50		50	100		100			0			0	200	0	200
	TOTAL					1,782	984	798	456	0	456	506	0	506	1,446	0	1,446	0	0	0	4,190	984	3,206

KEY

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* **LC/NYLC:** LC - Legally Committed. NYLC - Not Yet Legally Committed.

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HIGHLAND COUNCIL CAPITAL PROGRAMME - 2008/09 to 2011/12

Housing Revenue Account (HRA)

PROGRAMME £000

Ward	Capital Programme Details				2008/09			2009/10			2010/11			2011/12			Future Years			Total		
	Project	LC/ NYLC	Costing Status	Income Status	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
	Free From Serious Repair																					
Pan Highland	Roofs	LC/ NYLC	5	Est/ Conf	156	-135	21	400	-267	133	375	-239	136	751	-459	292	1,733	-832	901	3,415	-1,932	1,483
Pan Highland	Windows and Doors	LC/ NYLC	5	Est/ Conf	1,262	-1,092	170	137	-91	46	137	-87	50	312	-191	121	2,204	-1,057	1,147	4,052	-2,518	1,534
	Energy Efficient																					
Pan Highland	Cavity and Loft Insulation	LC/ NYLC	5	Est/ Conf	120	-104	16	159	-106	53	159	-101	58	159	-97	62	159	-76	83	756	-484	272
Pan Highland	Heating	LC/ NYLC	5	Est/ Conf	4,431	-3,834	597	2,208	-1,474	734	2,208	-1,410	798	2,208	-1,349	859	2,208	-1,059	1,149	13,263	-9,126	4,137
Pan Highland	Additional Energy Efficiency Measures	LC/ NYLC	5	Est/ Conf	1,056	-914	142	4,711	-3,145	1,566	4,798	-3,064	1,734	4,876	-2,980	1,896	2,002	-961	1,041	17,443	-11,064	6,379
	Modern Facilities and Services																					
Pan Highland	Bathrooms	LC/ NYLC	5	Est/ Conf	313	-271	42	1,177	-786	391	1,116	-712	404	487	-298	189	487	-234	253	3,580	-2,301	1,279
Pan Highland	Kitchens	LC/ NYLC	5	Est/ Conf	1,651	-1,429	222	1,256	-839	417	1,256	-802	454	1,256	-768	488	1,256	-603	653	6,675	-4,441	2,234
	Healthy Safe & Secure																					
Pan Highland	Common Areas	LC/ NYLC	5	Est/ Conf	0	0	0	160	-107	53	160	-102	58	160	-98	62	160	-77	83	640	-384	256
Pan Highland	Individual Properties	LC/ NYLC	5	Est/ Conf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pan Highland	Rewiring	LC/ NYLC	5	Est/ Conf	1,225	-1,060	165	374	-250	124	373	-238	135	373	-228	145	373	-179	194	2,718	-1,955	763
Pan Highland	Equipment and Adaptations	LC/ NYLC	5	Est/ Conf	1,356	-1,173	183	1,300	-868	432	1,300	-830	470	1,300	-795	505	1,300	-624	676	6,556	-4,290	2,266
Pan Highland	Structural and Environmental Works	LC/ NYLC	5	Est/ Conf	405	-350	55	118	-79	39	118	-75	43	118	-72	46	118	-57	61	877	-633	244
Pan Highland	Water Safety Measures	LC/ NYLC	5	Est/ Conf	25	-22	3	0	0	0	0	0	0	0	0	0	0	0	0	25	-22	3
	TOTAL																					
					12,000	-10,384	1,616	12,000	-8,012	3,988	12,000	-7,660	4,340	12,000	-7,335	4,665	12,000	-5,759	6,241	60,000	-39,150	20,850

KEY

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* **Income status:** Est - Income estimate. Conf - Income confirmed.

HIGHLAND COUNCIL CAPITAL PROGRAMME

INCOME ANALYSIS

SERVICE : HOUSING REVENUE ACCOUNT

Project	Income Description *see below	Income status	2008/09	2009/10	2010/11	2011/12	Future Years
Free from Serious Repair - Roofs	Sale of Council Houses/ Land/ CFCR		135	267	239	459	832
Free from Serious Repair - Windows & Doors	Sale of Council Houses/ Land/ CFCR		1,092	91	87	191	1,057
Energy Efficent - Cavity & Loft Insulation	Sale of Council Houses/ Land/ CFCR		104	106	101	97	76
Energy Efficent - Heating	Sale of Council Houses/ Land/ CFCR		3,834	1,474	1,410	1,349	1,059
Energy Efficent - Additional Measures	Sale of Council Houses/ Land/ CFCR		914	3,145	3,064	2,980	961
Modern Facilities & Services - Bathrooms	Sale of Council Houses/ Land/ CFCR		271	786	712	298	234
Modern Facilities & Services - Kitchens	Sale of Council Houses/ Land/ CFCR		1,429	839	802	768	603
Healthy Safe & Secure - Common Areas	Sale of Council Houses/ Land/ CFCR			107	102	98	77
Healthy Safe & Secure - Rewiring	Sale of Council Houses/ Land/ CFCR		1,060	250	238	228	179
Equipment and Adaptations	Sale of Council Houses/ Land/ CFCR		1,173	868	830	795	624
Structural and Environmental Works	Sale of Council Houses/ Land/ CFCR		350	79	75	72	57
Water Safety Measures	Sale of Council Houses/ Land/ CFCR		22				
Total			10,384	8,012	7,660	7,335	5,759

*Summary	2008/09	2009/10	2010/11	2011/12
Scot. Government Capital Grant				
ERDF funding				
Private sector contributions				
S75 Developers contributions				
Public sector contributions (e.g. SNH, LECs)				
Capital from Current Revenue (CFCR)	440			
Capital Receipts	9,944	8,012	7,660	7,335
Other (list)				
Total	10,384	8,012	7,660	7,335

* Income status: Est - Income estimate. Conf - Income confirmed.