

THE HIGHLAND COUNCIL
EDUCATION, CULTURE AND SPORT COMMITTEE
17 September 2009

Agenda Item	4.
Report No	ECS/35/09

Capital Expenditure and Monitoring Report

Report by Director of Education, Culture and Sport

SUMMARY

This report sets out the Capital Programme net expenditure position to 31 July 2009. The report also seeks approval for the following:-

- The declaration of the former Fodderty Primary School as surplus to Service requirements
- The declaration of the redundant part of the Abernethy Primary School building as surplus to Service requirements

1. Introduction

1.1 **Appendix 1** contains details of the actual net expenditure position for the 4 months to 31 July 2009 and the related year-end net expenditure estimates.

1.2 **Budgeted Expenditure** - identified by columns A, B and C as set out below:-

Column A	Budget Gross Expenditure as per capital programme	£M 32.100
Column B	Income from External Bodies (i.e. money we expect to draw down from External Funding Bodies such as sportscotland ERDF etc)	2.631
Column C	Budgeted Net Expenditure (i.e. the net cost to the Council)	29.469

1.3 **Actual Expenditure** – identified by columns D and E as set out below:-

Column D	Net expenditure to date (i.e. the amount paid out after income from External bodies)	6.321
Column E	Net estimated outturn (i.e. the full year projected amount to be paid out based upon project costs less projected income)	30.238

1.4 Variance – Column E minus Column C shows a projected overspend of £0.769M at this point in the financial year.

- 1.5 Members were advised at the 6 August 2009 Education, Culture and Sport Committee that £1.36M of over programming had been introduced into the programme due to the acceleration of projects. The net budget has been increased by this sum with a compensatory reduction in 2010-11.

Further review of project cashflows has identified that an additional £0.836M over-programming is now anticipated by the year end. This position is being continuously reviewed and discussed with both the Finance Service and the Housing and Property Service regarding the management of the over programming inherent within the programme.

The funding arrangement for the procurement of four new mobile library vehicles is currently subject to an option appraisal exercise. When this exercise has been completed the appropriate budgetary adjustments will be made. This outstanding issue accounts for £0.432M of the current projected overspend.

The expenditure commitments relating to the Highland Gallery and Museum and the UHI History Centre are unlikely to occur in the current year, this partially offsets the above overspends by £0.500M.

2. Other Capital Matters

2.1 ECS Estate Management

- 2.2 As part of on-going asset management within the Service the following properties are no longer required and Members are requested to declare them surplus to requirements. Once declared surplus to requirements the Housing and Property Service will canvas other Services in order to establish if they are of further use to the Council. If not required by other Services, they will be disposed of on the open market once approved through the Resources Committee.

- i) Fodderty Old School – This school was closed as part of the development of the new Strathpeffer Primary School. The property was initially used for providing Learning Support to pupils excluded from mainstream. Thereafter a feasibility study was undertaken to assess its suitability as an Out Door Education Centre. Due to developments within the Service and the success of the Badaguish Centre the property is no longer required for this purpose and therefore is declared surplus to requirements.
- ii) Abernethy Primary School (redundant buildings) – There are redundant buildings adjacent to Abernethy Primary School that formerly housed an Outdoor Centre. These buildings are of very poor quality and of no on-going value to the school. As a result these buildings are declared surplus to ECS Service requirements.

Site plans identifying boundaries of the properties are at **Annex 2** and **Annex 3**

3. RECOMMENDATION

3.1 Members are requested to:

- i) Note the projected Capital programme monitoring position.
- ii) Approve that the former Fodderty Primary School and redundant buildings at Abernethy Primary School be declared surplus to Service requirements.

Signature:

Designation: Hugh Fraser, Director of Education, Culture & Sport

Date: 3 September 2009.

Joint authors Ron Mackenzie, Head of Support Services
Brian Hemming, Estate Strategy Manager. ECS

Background papers:

**THE HIGHLAND COUNCIL
MONITORING OF CAPITAL EXPENDITURE -
July 2009**

ANNEX 1

SERVICE: EDUCATION, CULTURE & SPORT

Project Description	BUDGET			ACTUAL		VARIANCE
	A	B	C	D	E	F
	Gross Expenditure £(000)	Income £(000)	Net Expenditure £(000)	Net Expenditure to date £(000)	Net Estimated Outturn £(000)	Col E minus Col. C £(000)
Community Learning & Leisure						
Community						
Village Halls						
Village Hall Arnisdale	3	0	3	3	3	0
Village Hall Keiss	25	0	25	25	25	0
Village Hall Mey	21	0	21	10	21	0
Village Hall Minginish	57	0	57	44	57	0
CLL Facilities						
Leisure Facilities	1,551	150	1,401	26	1,401	0
Minor Works - Public Licences etc.	69	0	69	14	69	0
Golspie Leisure Centre (Sutherland Pool emergency repairs)	9	0	9		9	0
Golspie Leisure Centre (Sutherland Pool upgrade)	97	0	97	0	97	0
Cricket Pavilion Fraser Park	191	0	191		191	0
Halkirk Sports Faciltiy - Contribution to development	200	0	200	0	200	0
Kilchuimen Multi Use Games Area	150	0	150	49	150	0
Skye Multi Use Games Area	0	0	0	0	0	0
Tailrace Project - Fort William	292	300	(8)	0	(8)	0

Queens Park track resurfacing	125	63	62	0	62	0
Caithness Broch Centre	110	110	0	53	0	0
Highland Gallery and Museum (Inverness City funding)	300	0	300	0	0	(300)
Highland Folk Museum	150	0	150	13	150	0
Highland Archive and Registration Centre	3,714	1,419	2,295	1,395	2,295	0
Highland Archive Network	0	0	0	0	0	0
Skye & Lochalsh Spoke	155	0	155	22	155	0
Caithness Spoke (Wick)	0	0	0	0	0	0
Sutherland Sports Facility	173	0	173	25	173	0
Purchase of Replacement Library Vans	0	0	0	0	432	432
Regional Cultural & Sports Facilities, Caithness	50	0	50	0	50	0

EDUCATION

Major Projects

Lochaber High School Refurbishment, Phase 1	3,400	0	3,400	454	3,400	0
Lochaber High School Refurbishment, Phase 2	2,500	0	2,500	(53)	2,500	0
Lochaber High School Refurbishment, Phase 3	200	0	200	0	200	0
Mallaig Hostel	1,893	23	1,870	439	1,870	0
Ullapool Hostel	50	0	50	0	50	0
Secondary Schools Programme	0	0	0	0	0	0
Thurso High - Refurbishment of Extension Block and ScienceLabs)	465	0	465	213	465	0
Nairn Academy - SEN Extension	45	0	45	37	45	0
Farr High/Primary Roadworks (H&S)	114	0	114		114	0
Nairn Academy Modular Unit	2,463	0	2,463	294	2,463	0
Grantown Grammar Modular Unit	1,948	0	1,948	1,180	1,948	0
Plockton High - Games hall roof and Future	300	0	300	19	300	0

Upgrade

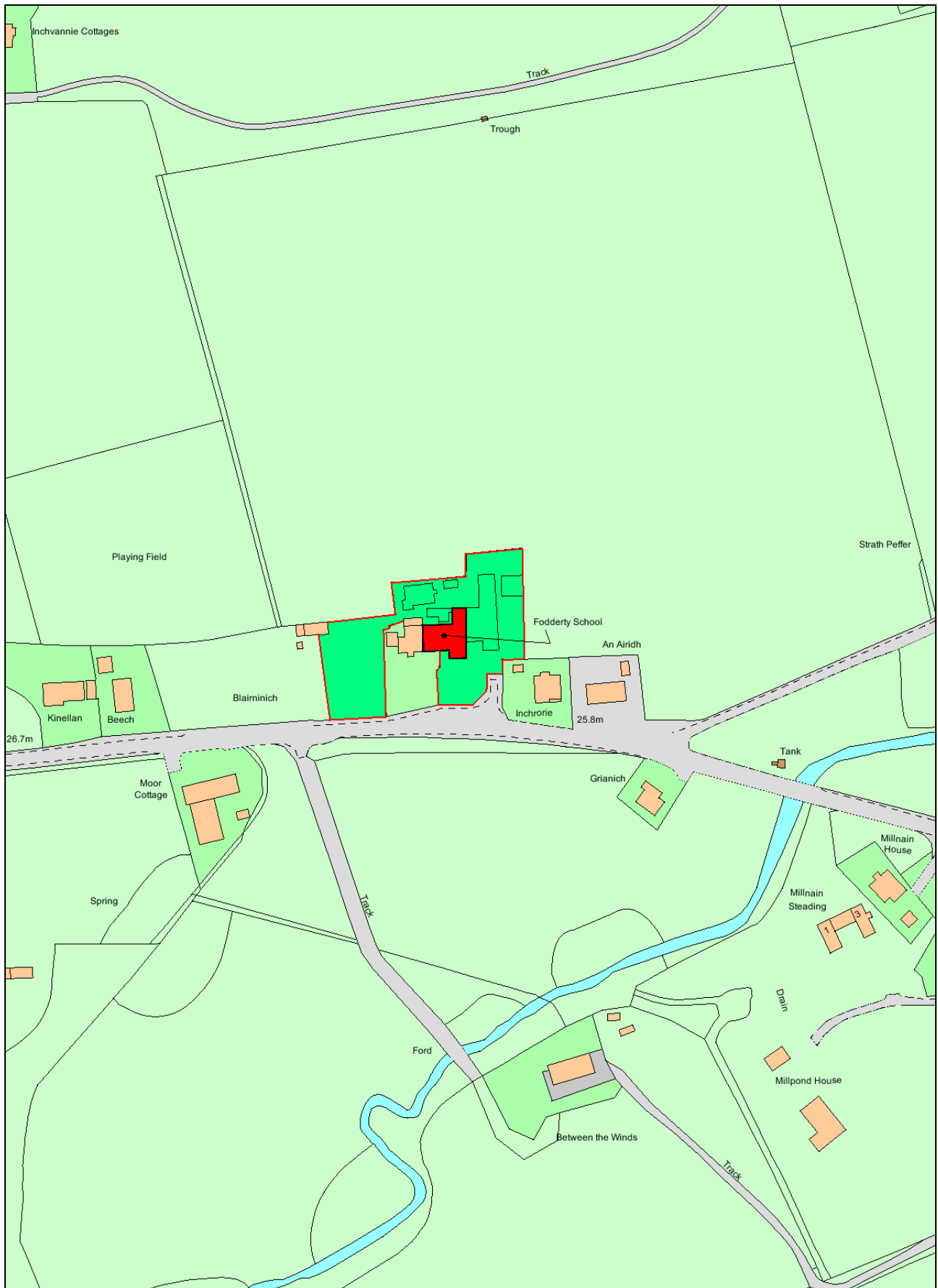
Plockton High School, Hostel - Alterations to Showers	68	31	37	1	37	0
Wick High Dining Room, Toilets and Changing Rooms	900	0	900	4	900	0
Kingussie High School Replacement Footbridge	86	0	86	31	86	0
Technical Room Dust Extraction Rolling Programme	186	0	186	43	186	0
Primary Schools Programme	0	0	0	0	0	0
Acharacle Primary Replacement	901	0	901	539	901	0
Aviemore Primary Replacement	638	0	638	2	638	0
Conon Bridge/Maryburgh Primary	450	0	450	0	450	0
Cradlehall Primary Drop Off - Health and Safety	70	0	70	62	70	0
Farr Primary - Extension	200	0	200	1	200	0
Golspie Primary - Re-Build Toilet Block	131	0	131	0	131	0
Kilchuimen Primary - Extension	580	0	580	1	580	0
Lochaline Primary School	250	0	250	0	250	0
Milton Primary School Refurbishment - Kildary	10	0	10	0	10	0
Milton of Leys P S	250	0	250	4	250	0
Milton of Leys P S - Enabling Works	100	0	100	0	100	0
Tomnacross Primary Extension	370	0	370	279	370	0
Greater Fort William Primary Schools rationalisation	50	0	50	0	50	0
Roy Bridge Primary	300	0	300	0	300	0
Curricular Equipment	0	0	0	0	0	0
New Schools Curricular Equipment - PPP	479	0	479	227	479	0
New Schools Curricular Equipment - Non PPP	200	0	200	0	200	0
Asset Management	0	0	0	0	0	0

Roll Pressures	350	0	350	150	350	0
SEN Early Years Improvement/adaptations	150	50	100	30	100	0
Science/Home Ec. Classroom Upgrades - Year 1 Thurso High	50	0	50	0	50	0
Health & Safety	150	0	150	21	150	0
School Security	50	0	50	0	50	0
Major Fabric Improvement Projects	1,433	0	1,433	103	1,433	0
Area Devolved Funding (H&S, Care Commission & HMle reports)	500	0	500	46	500	0
Office Accommodation (Ness, Ruthven)	75	0	75	1	75	0
Retentions (Various)	50	0	50	0	50	0
Black Isle Education Centre Replacement (estimated cost)	75	0	75	0	75	0
Former Achintore School - Remedial Works	93	0	93	12	93	0
Inverness High School - Fire	130	350	(220)	110	(220)	0
East Seaboard SEN (estimated cost)	50	0	50	0	50	0
Water Sensors Spend to Save	135	135	0	0	0	0
Thermostatic Mixing Valves	100	0	100	0	100	0
Catering and Cleaning	0	0	0	0	0	0
Catering Equipment Repair	49	0	49	0	49	0
Floor Upgrades	124	0	124	2	124	0
Dining Room Upgrades	267	0	267	28	267	0
Capital Equipment Replacement	62	0	62	13	62	0
Cashless Payment Systems	240	0	240	0	240	0
ICT	0	0	0	0	0	0
Schools ICT Integrated Programme	581	0	581	257	581	0
Telephone exchange replacements	200	0	200	0	200	0

Miscellaneous Projects

Early Years Childcare & Play	260	0	260	77	260	0
Kingussie High School Windows	0	0	0	0	0	0
Resolis Memorial Hall	10	0	10	0	10	0
Aird and Loch Ness Ward Projects	213	0	213	0	213	0
Synthetic Turf Pitch Rejuvenation	200	0	200	19	200	0
Grass Pitch Condition and improvement	100	0	100	0	100	0
Capital discretionary fund for UHI History Centre Grant	200	0	200	0	0	(200)
Over-commitment re programme acceleration	(836)	0	(836)	0	0	836
OVERALL TOTAL	32,100	2,631	29,469	6,321	30,238	769

Annex 2 – Former Fodderty Primary School: Location/Site Plan (not to scale)



Annex 3 – Former Abernethy Outdoor Centre: Location/Site Plan (not to scale)

