

THE HIGHLAND COUNCIL
EDUCATION, CULTURE AND SPORT SERVICE COMMITTEE

7 August 2008

Agenda Item	
Report No	

Capital Programme to Financial Year 2011/12
Report by Director of Education, Culture and Sport Service

Summary

This report sets out a proposed Education Culture and Sport capital programme for the period 2008/09 to 2011/12, taking account of the indicative allocations agreed by the Highland Council on 26 June 2008. The Highland Council meeting on 4 September 2008 will consider a revised capital programme following consideration by Strategic Committees

1. BACKGROUND

- 1.1 On 26 June 2008 the Council agreed indicative allocations for Strategic Committees to prioritise revised capital programmes. The indicative allocations within cover the years up to and including 2011/12. The Council had previously agreed the Budget Working Group's approach to the capital programme review, which sought to update the current programme to take account of revised costings, inflationary price rises, exceptional new pressures and revised project phasing to ensure realistic and deliverable profiles. Officers have been working on revised programme proposals in line with this approach over the past few months.
- 1.2 The indicative Education Culture and Sport Service allocations, agreed by the Council, are as shown below, with 2008/09 adjusted to take account of the capital carry forward from 2007/08 as per the Council's annual accounts for that year.

£million	2008/09	2009/10	2010/11	2011/12	Total
Indicative allocation	27.3	23.8	28.4	33.2	112.7

2. OTHER FUNDING

- 2.1 Based on the enclosed programme, further specific funding streams have been identified to support projects. **Annex A** summarises this funding by source

3. PROGRAMME FOR ADMINISTRATION

3.1 The proposed capital programme supports the outcomes for the Programme for Administration within the following themes:-

- A clean environment
- A skilled and confident Highlands
- Arts, heritage, culture and sport
- Gaelic language

4. ASSET MANAGEMENT PLANNING

4.1 Members will be aware of the corporate approach the Council is taking to developing Asset Management Planning (AMP) through the formation of an asset management team. While this approach will take up to 2 years to deliver, in the interim this ECS proposed capital programme has been developed based upon the School Estate Asset Management Plan (SEMP) which has been in existence since 2004 and, since that time, has been the driving force behind the management of the Capital Programme with respect to Education facilities.

5. PROPOSED PROGRAMME 2008 TO 2012

5.1 The current ECS 5 year Capital Programme was approved by the ECS Committee on 10 August 2006 with additional information being provided to the Committee of 9 November 2006. The relevant details are contained within **Annex B**.

5.2 The proposed revised Capital programme is contained within **Annex C**. An accompanying booklet that provides details of the proposed programme has been made available to all elected members on the ***Members Bulletin Board and in the Members Lounge***.

5.3 The main changes between the current programme and the proposed programme are summarised as follows:-

- **Revised costings and inflationary price rises - programme ref. A - projects under this heading include:-**
 - Lochaber High School (phases 1 and 2)
 - Lochaline Primary School replacement
 - Mallaig Hostel
 - Acharacle Primary School replacement
 - 21st Century Secondary Schools
 - Tomnacross Primary School accommodation

- **Exceptional new pressures – programme ref. B - projects under this heading include:-**
 - New Milton of Leys Primary School
 - Replacement Black Isle Education Centre
 - Eastern sea-board ASN facilities
 - Ullapool pupil residence
 - Farr Primary School (Inverness) additional accommodation
 - Kilchuimen Primary School replacement Accommodation
 - Secondary School provision in Inverness

- ***Revised project phasing to ensure realistic and deliverable profiles – programme ref. C - projects under this heading include:-***
 - Lochaber High School refurbishment
 - Aviemore Primary School replacement
 - Maryburgh/Conon replacement and options appraisal

- ***Gaelic development – programme ref. D – projects under this heading include:-***
 - Consultation on dedicated Primary School provision in Fort William and Skye

- ***Future years beyond the lifetime of this programme – programme ref. E – projects under this heading include:-***
 - Cromarty Primary School Refurbishment
 - Golspie High School refurbishment
 - Refurbishment projects at Uig PS, Kilmuir PS and Bower PS
 - The impact of A96 corridor developments

5.4 Members were previously advised that the Aviemore PS and Maryburgh/Conon PS projects could not progress simultaneously and that Members would be asked to decide which project should progress first when the state of readiness of the respective projects was known. At this stage the Aviemore PS project is sufficiently advanced to proceed. With respect to Maryburgh/Conon PS replacement it is proposed that a detailed option appraisal is carried out to determine the course of action that will deliver best value for stake-holders.

5.5 The School Building Improvement Fund (SBIF) grant is no longer available as it is now included within the Council's General Capital Grant, and has been reflected within the indicative capital allocation's agreed by the Council on 26 June 2008. In recognition of the need to have a similar fund available on an on-going basis members are asked to agree an annual allocation for Major Fabric Improvement projects that, in conjunction with funding currently managed by the Housing & Property Service, could be utilised to improve the school estate. The prioritisation of this funding would initially be determined by the needs identified within the School Estate strategy document. Further proposals will be brought to a future ECS

Committee in relation to how elected members could participate in this prioritisation process.

6. REVENUE CONSEQUENCES

6.1 The estimated revenue consequences of the proposed capital programme are as set out in **Annex D**. These costs reflect the additional or revised running and maintenance costs as a result of the proposed capital expenditure. Future revenue budgets will have to provide for these estimated costs.

7. DELIVERY

7.1 Members will be aware of the concern expressed over the Councils overall capital carry forward from 2007/08 into 2008/09 and the drive to ensure that this situation is not repeated. As part of this process the column marked LC/NYLC identifies if a project is Legally Committed or Not yet Legally Committed and adjacent to that column the following risk markers have been used to identify the likelihood of reaching predicted expenditure.

Marker	Explanation
LR	Low Risk Legally committed and expected to expend to programme
R	Risk that programme may not be achievable
HR	Not likely to achieve spend due to various factor out with Services control.

Current indications are that the overall majority of projects will meet their spending targets.

7.2 The phasing of the planned programme may be influenced in the current downturn in the housing market, with investment being delayed. This for example may impact on the proposed new school at Milton of Leys.

8. RECOMMENDATIONS

8.1 Members are requested to:

- i) Agree the proposed ECS Capital programme for 2008 to 2012 outlined in Annex B, which will then be considered by the Highland Council on the 4th September 2008.
- ii) Agree the completion of an options appraisal exercise in relation to Maryburgh PS and Conon PS within a 6 month period that will provide members with options of how this project should be progressed.
- iii) Agree an annual allocation for Major Fabric Improvement projects as outlined in paragraph 5.5.
- iv) Agree to progress a series of detailed asset reviews to inform future investment planning beginning with Additional Support Needs provision in the eastern sea-board.

Signature:

Designation: Director of Education, Culture and Sport

Date: 30 July 2008

Authors: Ron MacKenzie, Head of Support Services and Brian Hemming; Estate
Strategy Manager

Background Papers:

Annex A – Income analysis – externally funded projects

Annex B – Approved ECS Capital programme November 2006

Annex C – Proposed ECS Capital programme 2008 to 2012

Annex D – Revenue consequences of proposed Capital programme

HIGHLAND COUNCIL CAPITAL PROGRAMME

APPENDIX A

INCOME ANALYSIS - EXTERNALLY FUNDED PROJECTS £000

SERVICE:

Project	Income Description *see below	Income status	Year 1	Year 2	Year 3	Year 4	Future Years
Eden Court	CFCR	Conf	200				
Nairn Community Centre	Capital Receipts (Common Good and Sales)	Conf	2,094	881			
Highland Archieve Centre	Heritage Lottery Grant	Conf	2,250	500	500		
Highland Gallery and Museum	Heritage Lottery Grant	Est				3000	
Highland Folk Museum	Heritage Lottery Grant	Est				1500	
Leisure Facilities	Various HIE, Cap receipts etc. for project support	Est		100			
Tomnacross P S	Grant for Energy Renewables	Est	50				
Plockton Hostel Alterations to showers	CFCR contribution to improvements	Conf	83				
Total			4,677	1,481	500	4,500	0

*Summary	Year 1	Year 2	Year 3	Year 4
Scot. Government Capital Grant				
ERDF funding				
Private sector contributions				
S75 Developers contributions				
Public sector contributions (e.g. SNH, LECs)	2300	700	500	4500
Capital from Current Revenue (CFCR)	283			
Capital Receipts	2094	881		
Other (list)				
Total	4677	1581	500	4500

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

HIGHLAND COUNCIL CAPITAL PROGRAMME - 2005/06 to 2009/10

SERVICE: Education Culture and Sport Service

ANNEX B

Capital Programme Details	LC	Proposed 2006/07			Proposed 2007/08			Proposed 2008/09			Proposed 2009/10			Future Years 2010/11			Total Project Costs			
	NYLC	Revised Gross	Revised Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	
Village Halls	LC	104		104	75		75	50		50			0			0	229		229	
CLL Facilities	NYLC/LC	353		353	1,130		1,130	1,130		1,130	1,170		1,170	1,000		1,000	4,783		4,783	
Culture and Sport Facilities - Health and Safety		197		197			0			0			0			0	197		197	
NOF Facilities Programme - Nairn Community Pitch	LC	53		53			0			0			0			0	53		53	
NOF Facilities Programme - Grantown Community Sports Facility	NYLC	1,650	1,244	406	60		60			0			0			0	1,710	1,244	466	
NOF Facilities Programme - Wick STP	NYLC	508		508	17		17			0			0			0	525		525	
NOF Facilities Programme - Plockton STP	NYLC	554	246	308	17	12	5			0			0			0	571	258	313	
NOF Facilities Programme - TRACC (Community Facility)	LC	22		22	7		7			0			0			0	29		29	
NOF Facilities Programme - Badaguish Outdoor Education Centre	NYLC	825	276	549	276		276			0			0			0	1,101	276	825	
Badenoch Leisure Centre	LC	108	28	80	10		10			0			0			0	118	28	90	
Retentions (Various)	LC	80		80	100		100	100		100	100		100	100		100	100	480		480
21st Century Schools - Secondaries Costs £4,318M	NYLC	1,420		1,420	903		903	200		200	1,000		1,000	1,000		1,000	4,523		4,523	
Thurso High																	0		0	
Nairn Academy																	0		0	
Plockton High																	0		0	
Wick High School																	0		0	
Technical room Upgrade £100k per annum																	0		0	
Roll Pressures	NYLC	500		500	300		300	300		300	300		300	300		300	1,700		1,700	
21st Century Schools (SEN Early Years) (includes Merkinch)	NYLC	848	140	708	300		300	200		200	200		200	200		200	1,748	140	1,608	
Science/Home Ec Classroom Upgrades	NYLC	197		197	300		300			0	300		300	300		300	1,097		1,097	
ICT (infrastructure and Data Cabling)	NYLC	800		800	800		800	800		800	800		800	800		800	4,000		4,000	
Health & Safety (Flexibility in consultation with P&AS Includes St Brides)	NYLC	622		622			0			0			0			0	622		622	
Glenurquhart PS Extension	NYLC	10		10			0			0			0			0	10		10	
21st Century Primary Schools Projected Costs £24.43M		1,865		1,865	6,198		6,198	9,624		9,624	3,565		3,565	3,180		3,180	24,432		24,432	
Acharacle P. S	NYLC			0			0			0			0			0	0		0	
Aviemore PS Replacement	NYLC			0			0			0			0			0	0		0	
Maryburgh Canon P S Replacement				0			0			0			0			0	0		0	
Mallig Hostel				0			0			0			0			0	0		0	
Lochaline P S Replacement				0			0			0			0			0	0		0	
Kingussie High School	LC	126		126	20		20			0			0			0	146		146	
Major Maintenance Projects (Devolved to Areas Including £602k SBIF)	NYLC	2,211		2,211	1,102		1,102	1,102		1,102	1,102		1,102	1,102		1,102	6,619		6,619	
Area Devolved Funding (H&S, Care Commission & HMle reports)	NYLC	530		530	500		500	500		500	500		500	500		500	2,530		2,530	
Challenge fund (Matched Funding Required)	NYLC	41		41			0			0			0			0	41		41	
PPP2 Consultancy	LC	180		180	180		180	180		180			180			180	540		540	
21st Century Highland Schools (Includes PPP2 land purchase)	NYLC	240	520	-280		80	-80			0			0			0	240	600	-360	
School Security	NYLC	94		94	80		80	80		80			80	80		80	334		334	
Catering Equipment and floor upgrade	NYLC	350		350	75		75	50		50	40		40			40	515		515	
Office Accommodation	LC	48		48	100		100			0			0			0	148		148	
Eden Court (Development Grant)	LC			0			0			0			0			0	0		0	
Eden Court (latent defects and development grant)	LC	798		798			0			0			0			0	798		798	
Lochaber High School Refurbishment	NYLC	0		0	2,550		2,550	2,550		2,550	2,550		2,550	4,050		4,050	11,700		11,700	
Secondary Schools (Culloden & IRA Extensions)	NYLC	0		0	670		670	670		670	670		670			670	2,010		2,010	
SBIF Funding	NYLC	0	5,884	-5,884			2,351	-2,351		1,251	-1,251		2,206	-2,206		0	0	11,692	-11,692	
SBIF Funding (Balance due to PPP2 Programme)	NYLC			0			1,247	-1,247		1,978	-1,978		985	-985		3,152	-3,152	0	7,362	
PPP2 Circular Equipment	NYLC			0	1,598		1,598	3,302		3,302			0			0	4,900		4,900	
Pool Maintenance	NYLC	150	150	0			0			0			0			0	150	150	0	
Technical Equipment replacement	LC	190	100	90			0			0			0			0	190	100	90	
Dornoch Academy Community Sports Facility	NYLC						0			0			0			0	0	0	0	
Caitness Indoor Sports Facilities	NYLC						0			0			0			0	0	0	0	
Cost Contingencies				0			0			0			0			0	0	0	0	
Nairn Community Centre	LC	3,627	3,627	0			0			0			0			0	3,627	3,627	0	
Allocation of Capital Discretionary Fund		709		709			0			0			0			0	709		709	
Additional SBIF allocation		1,344		1,344			0			0			0			0	1,344		1,344	
TOTAL		21,353	12,214	9,139	17,368	3,690	13,678	20,838	3,229	17,609	12,297	3,191	9,106	12,612	3,152	9,460	84,468	25,476	58,992	

Checksum Difference 9,139 517 13,678 -1,053 17,609 -4,850 9,106 -3,446 9,460 -2,726 58,992 -14,282

COUNCIL FUNDING	2006/07	2007/08	2008/09	2009/10	Future Years	Total
Underspend brought forward	2,942	517	-1,053	-4,850	-3,446	-8,615
Highland Council - Service Floor Allocation	4,630	4,630	4,630	4,630	4,630	23,150
Highland Council - Specific Allocations (Eden Court latent defects)	250	0				250
Highland Council - Specific Allocations (Eden Court development grant)	125					125
Capital Discretionary Fund	709					709
Highland Council - Flexibility bids	1,000	7,478	9,182	5,880	5,550	29,090
Total Council Funding	9,656	12,625	12,759	5,660	6,734	44,709

REVENUE CONSEQUENCES	2006/07	2007/08	2008/09	2009/10	Future Years
Total Revenue Consequences in year	32	0	210	-510	

CAPITAL BIDS	2006/07	2007/08	2008/09	2009/10	Future Years	Total
Lochaber High School Refurbishment				1,500	1,500	1,500
Lochaber High School Refurbishment		2,550	2,550	2,550	2,550	10,200
Secondary Schools (Culloden & IRA Extensions)	670	670	670	670	0	2,010
Primary Schools	1,660	1,660	1,660	1,660	500	5,480
CLL Facilities	1,000	1,000	1,000	1,000	1,000	4,000
PPP2 Circular Equipment		1,598	3,302	3,302	0	4,900
Total	0	7,478	9,182	5,880	5,550	26,590

Checksum 7,478 9,182 5,880 26,590

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

Education Culture and Sport Service Proposed Programme

Notes

Programme Change Reference

- A Revised Costings and inflationary price rises
- B Exceptional New Pressures
- C Revised project phasing and deliverable profiles
- D Gaelic Development
- E Future years beyond lifetime of programme

Spend Risk

- LR Low Risk Legally committed and expected to expend to programme
- R Risk that programme may not be achievable
- HR Not likely to achieve spend due to various factor out with Services control.

Annex C

Ward	Programme Change Reference	Capital Programme Details			Proposed 2008/09			Proposed 2009/10			Proposed 2010/11			Proposed 2011/12			Total		
		Project	LC NYLC*	Spend Risk Marker	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	LR	400	200	200			0			0			0	400	200	200
19		Naim Community Centre	LC	R	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	LR	487		487			0			0			0	487	0	487
		CLL Facilities																	
Pan Highland	B	Leisure Facilities	NYLC/LC	LR	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	LR	50		50	50		50	50		50	50		50	200	0	200
5		Golspie Leisure Centre (Sutherland Pool emergency repairs)	LC	LR	10		10			0			0			0	10	0	10
5		Golspie Leisure Centre (Sutherland Pool upgrade)	LC	LR	359		359	32		32			0			0	391	0	391
Pan Highland		NOF Facilities Programme - Various Retentions	LC	LR	225		225			0			0			0	225	0	225
		Highland 2007 Legacy Projects																	
13,14,15,16	C	Highland Gallery and Museum	NYLC	HR			0	425	0	425	1,137	0	1,137	4,319	3,000	1,319	5,881	3,000	2,881
21	C	Highland Folk Museum	NYLC	HR	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	LR	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	HR			0	270		270							270	0	270
5		Sutherland Sports Facility	NYLC	HR	80		80	100		100							180	0	180
Pan Highland		Highland Archive Network	NYLC/LC	LR	95		95			0							95	0	95
		Highland 2007 Grant Scheme/Projects Carried Forward	NYLC/LC	LR	130		130										130		
		Schools Programmes																	
		Major Projects																	
22	A/C	Lochaber High School Refurbishment, Phase 1	NYLC/LC	LR	1,012		1,012	3,238		3,238	2,630		2,630	120		120	7,000	0	7,000
22	A/C	Lochaber High School Refurbishment, Phase 2	NYLC	LR	221		221	1,718		1,718	2,728		2,728	3,463		3,463	8,130	0	8,130
12	A	Mallaig Hostel	LC	LR	2,617		2,617	979		979	55		55			0	3,651	0	3,651
18, 16	A	Inverness Sec. Schools (Culloden/IRA School Rolls:Est.costs)	NYLC	LR			0			0			0	4,000		4,000	4,000	0	4,000
		Secondary Schools Upgrade Programme																	
2	A	Thurso High - Refurbishment of Extension Block and ScienceLabs)	LC	LR	1,308		1,308	24		24						0	1,332	0	1,332
19	A	Naim Academy - SEN Extension	LC	LR	670		670	20		20						0	690	0	690
1		Farr High/Primary Roadworks (H&S)	NYLC	LR	40		40	80		80						0	120	0	120
	A/C	Gross Funding for Future Upgrades As Below	NYLC	LR			0	500		500	1,500		1,500	3,830		3,830	5,830	0	5,830
19		Naim Academy - Future Upgrade	NYLC	LR			0	0		0	0		0	0		0	0	0	0
6		Plockton High - Games hall roof and Future Upgrade	NYLC	LR	55		55	0		0	0		0	0		0	55	0	55
3		Wick High - Future Upgrade	NYLC	LR			0			0			0	0		0	0	0	0
		Primary Schools Programme																	
22	A	Acharacle Primary Replacement	LC	LR	5,000		5,000	113		113			0			0	5,113	0	5,113
21	C	Aviemore Primary Replacement	NYLC	LR	522		522	1,971		1,971	4,200		4,200	2,014		2,014	8,707	0	8,707
9	C	Conon Bridge/Maryburgh Primary	NYLC	R	211		211	573		573	1,158		1,158	4,000		4,000	5,942	0	5,942
13	A	Tomnacross Primary Extension	NYLC	LR	1,086	50	1,036	24		24							1,110	50	1,060
22	C	Lochaline Primary Replacement	NYLC	LR			0	213		213	1,490		1,490	1,238		1,238	2,941	0	2,941

Ward	Programme Change Reference	Capital Programme Details			Proposed 2008/09			Proposed 2009/10			Proposed 2010/11			Proposed 2011/12			Total				
		Project	LC NYLC*	Spend Risk Marker	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net		
39		Curricular Equipment																	0		
40	Pan Highland	New Schools Curricular Equipment	NYLC	R	3,302		3,302											0	3,302	0	3,302
41		Asset Management																			
42	Pan Highland	Roll Pressures	NYLC/LC	LR	700		700	750		750	600		600	500		500		2,550	0	2,550	
43	Pan Highland	SEN Early Years Improvement/adaptations	NYLC/LC	LR	700		700	430		430	500		500	500		500		2,130	0	2,130	
44	Pan Highland	A/C Science/Home Ec. Classroom Upgrades - Year 1 Thurso High	NYLC	LR			0	400		400	500		500	500		500		1,400	0	1,400	
45	Pan Highland	Health & Safety	NYLC/LC	LR	300		300			0			0			0		300	0	300	
46	Pan Highland	School Security	NYLC	LR	50		50	50		50	50		50	50		50		200	0	200	
47	Pan Highland	SBIF Programme close 2008	NYLC	LR	350		350			0			0			0		350	0	350	
48	Pan Highland	Major Fabric Improvement Projects		LR				1,200		1,200	1,200		1,200	1,200		1,200		3,600	0	3,600	
49	Pan Highland	Area Devolved Funding (H&S, Care Commission & HMle reports)	NYLC	LR	500		500	500		500	500		500	500		500		2,000	0	2,000	
50	Pan Highland	Office Accommodation (Ness, Ruthven, Townhouse)	NYLC/LC	LR	235		235	100		100			0					335	0	335	
51	Pan Highland	Retentions (Various)	LC	LR	50		50	50		50	50		50	50		50		200	0	200	
52	Pan Highland	Class size reduction . C/F frpm 2007/8 additional funds	NYLC		0		0	1,362		1,362						0		1,362	0	1,362	
53	Pan Highland	Transfer of Plant from redundant schools	NYLC	LR	85		85			0								85	0	85	
54		Purchase of CHP Plant at Inverness Lesiure			125		125											125	0	125	
55	Pan Highland						0			0			0			0		0	0	0	
56		Catering and Cleaning									0										
57	Pan Highland	Catering Equipment Repair	NYLC	LR	50		50	50		50			0					100	0	100	
58	Pan Highland	Floor Upgrades	NYLC	LR	90		90	50		50	50		50	50		50		240	0	240	
59	Pan Highland	Dining Room Upgrades	NYLC	LR	150		150	150		150	150		150	150		150		600	0	600	
60	Pan Highland	Capital Equipment Replacement	NYLC	LR	50		50	50		50	50		50	50		50		200	0	200	
61		ICT						0													
62	Pan Highland	Schools ICT Integrated Programme	NYLC	LR	620		620	620		620	620		620	620		620		2,480	0	2,480	
63	Pan Highland	Telephone exchange replacements		LR	50		50	150		150								200	0	200	
64		Project that have been undertaken since November 2006																			
66	Pan Highland	Community Projects																			
67	Pan Highland	Pool Maintenance	LC	LR	10		10			0								0	10	0	10
68	4	Halkirk Sports Facility - Contribution to development	NYLC	R	100		100	100		100								0	200	0	200
69	3	Barrowgill Hall Contribution to Northern College Skills for Work Fac.	NYLC	R	90		90			0								0	90	0	90
70		Miscellaneous Projects																			
71	Pan Highland	Early Years Childcare & Play	NYLC/LC	LR	600		600	43		43								0	643	0	643
72	13	Kilchuimen Multi Use Games Area	NYLC	LR	150		150			0								0	150	0	150
73	Pan Highland	D Gaelic Signage to Schools	NYLC/LC	LR	50		50			0								0	50	0	50
74	Pan Highland	B Technical Room Dust Extraction Rolling Programme	NYLC	LR	25		25	175		175	100		100	100		100		400	0	400	
75	Pan Highland	B Synthetic Turf Pitch Rejuvenation	LC/NYLC	LR	100		100	100		100	100		100	100		100		400	0	400	
76	Pan Highland	B Grass Pitch Condition and improvement	NYLC	LR	50		50	40		40	50		50	50		50		190	0	190	
77	Pan Highland	B Cashless Payment Systems	NYLC	LR	160		160	80		80	80		80	80		80		400	0	400	
78							0														
81		TOTAL					30,715	4,594	26,121	20,106	1,481	18,625	21,255	500	20,755	31,642	4,500	27,142	103,718	11,075	92,643
99						30,715	4,594	26,121	20,106	1,481	18,625	21,255	500	20,755	31,642	4,500	27,142	103,718	11,075	92,643	

PRIORITIES ARISING SINCE NOVEMBER 2006 5 YEAR PLAN

Ward	Capital Programme Details	LC NYLC*	Proposed 2008/09			Proposed 2009/10			Proposed 2010/11			Proposed 2011/12			Total				
			Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net		
Individual Projects																			
8	B	Milton Primary School Refurbishment - Kildary	NYLC	R	12		12	390		390			0			0	402	0	402
21	C	Kingussie High - Rail Footbridge	NYLC	LR	0		0	100		100			0			0	100	0	100
20	B	Milton of Leys P S - Inverness	NYLC	LR	375		375	3,415		3,415	3,412		3,412	146		146	7,348	0	7,348
12	B	Roy Bridge Primary	NYLC	LR		0	0	160		160			0			0	160	0	160
17	B	Inshes Primary School Extension	LC	LR	448	0	448			0			0			0	448	0	448
10	B	Black Isle Education Centre Replacement (estimated cost)	NYLC	LR	68		68	170		170	911		911	1,304		1,304	2,453	0	2,453
20	B	Cradlehall Primary Drop Off - Health and Safety	NYLC	LR	150	0	150			0			0			0	150	0	150
8,5,4	B	East Seaboard SEN (estimated cost)	NYLC	LR	0		0	340		340	1,822		1,822	2,608		2,608	4,770	0	4,770
	B	Inverness Leisure Facility - Landlord responsibilities	NYLC	LR			0			0			0	2,000		2,000	2,000	0	2,000
13	B	Farr (Inverness) and Kilchuimen Primaries - Additional Accom.	NYLC	LR			0			0	1,500		1,500			0	1,500	0	1,500
6	B	Ullapool High - Pupil Residence	NYLC	R	0		0	350		350			0			0	350	0	350
12	B	Former Achintore School - Remedial Works	NYLC	LR	100		100			0			0			0	100	0	100
5	B	Golspie Primary School - Re-Build Toilet Block	NYLC	LR	0		0	150		150			0			0	150	0	150
6	B	Plockton High School, Hostel - Alterations to Showers	NYLC	LR	83	83	0			0			0			0	83	83	0
Pan Highland	B	Thermostatic Mixing Valves	NYLC	LR	0		0	100		100			0			0	100	0	100
FUTURE YEARS																			
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	D	Development of standalone Gaelic facilities					0			0			0			0			0
Pan Highland	D	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
Checksum					1,236	83	1,153	5,175		5,175	7,645		7,645	6,058		6,058	20,114	83	20,031

Capital Programme Details		LC NYLC*	Proposed 2008/09			Proposed 2009/10			Proposed 2010/11			Proposed 2011/12			TOTAL		
Summary			Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
Programme			30,715	4,594	26,121	20,106	1,481	18,625	21,255	500	20,755	31,312	4,500	27,142	103,718	11,075	92,643
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			31,951	4,677	27,274	25,281	1,481	23,800	28,900	500	28,400	37,370	4,500	33,200	123,832	11,158	112,674

ECS REVENUE BUDGET - 2008/09

ANNEX D

REVENUE CONSEQUENCES

Revenue Consequences Description e.g. staff costs, maintenance, client income

PPP2 Projects

2008/09 £K	2009/10 £K	2010/2011 £K	2011/2012 £K
398	201	0	0

Capital Programme Projects

		2008/09 £K	2009/10 £K	2010/2011 £K	2011/2012 £K
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 P S - 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
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
		855	788	123	200