

Capital Programme 2018/19-2027/28- annual cash flow profile

Project Name	2018/19 Gross £000	17-18 Carry Forward £000	Revised 2018/19 Gross £000	2019/20 Gross £000	2020/21 Gross £000	2021/22 Gross £000	2022/23 Gross £000	2023/24 Gross £000	2024/25 Gross £000	2025/26 Gross £000	2026/27 Gross £000	2027/28 Gross £000	2017/18 - 2026/27 Gross	Income Total £000	Net Total £000
Ainess Academy - New School	9,000	-	9,000	20,000	4,500	500	-	-	-	-	-	-	34,000	-	34,000
Charleston Academy - Extension/Refurbishment	-	-	-	500	2,500	2,000	2,500	-	-	-	-	-	7,500	-	7,500
Colindale Academy - Extension/Refurbishment	-	-	-	500	2,500	2,000	2,500	-	-	-	-	-	7,500	-	7,500
Milton of Leys Primary School - Nursery Annex	350	-	350	1,000	150	-	-	-	-	-	-	-	1,500	-	1,500
Ness Castle - New Primary School	103	-	103	412	6,695	4,893	250	-	500	2,000	2,750	250	17,853	-	17,853
Smithton Primary School - Extension/Refurbishment	1,500	-	1,500	2,250	250	-	-	-	-	-	-	-	4,000	-	4,000
BSGI/Stackbule - Additional Accommodation or New School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inverness High Phase 1 & 2 - Refurbishment	-	4,500	4,500	3,000	3,000	500	-	-	-	-	-	-	11,000	-	11,000
Merchinch Primary - Extension/Refurbishment & Community Facilities	4,500	-	4,500	8,500	4,500	500	-	-	-	-	-	-	18,000	-	18,000
School Estate - ELC Expansion (1,140 Hours) - TBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Free School Meals	-	-	-	750	250	-	-	-	-	-	-	-	-	-	-
Family Centres	2,500	4,000	1,500	2,250	250	-	-	-	500	-	-	-	2,000	-	4,000
C&L - External Funding	11,953	10,500	22,453	39,162	24,595	10,393	5,250	-	500	2,000	2,750	250	107,353	-	107,353
Modular Units Capacity Issues Pan Highland	1,030	-	1,030	1,030	1,030	1,030	515	515	-	-	-	-	5,150	-	5,150
Justice Centre - Contribution	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500	-	2,500
Adult Services - Improvement Programme	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	-	-	-	5,000	-	5,000
Children's Services - Improvement Programme	100	250	150	150	190	150	150	-	-	-	-	-	750	-	750
Community and Leisure Facilities	361	-	361	371	382	394	406	-	-	-	-	-	1,914	-	1,914
School Estate - Improvement Programme	5,000	-	5,000	7,500	10,000	15,000	17,500	-	-	-	-	-	55,000	-	55,000
Out of Authority	500	-	500	1,750	750	-	-	-	-	-	-	-	3,000	-	3,000
Carry forward - legacy projects	-	5,923	5,923	-	-	-	-	-	-	-	-	-	5,923	-	5,923
C&L - No External Funding	7,791	6,173	13,963	11,801	13,312	20,074	19,571	515	-	-	-	-	79,236	-	79,236
Scottish Schools for the Future- Scottish Government funding bid (years 1-5)	-	-	-	5,000	10,000	15,000	20,000	-	-	-	-	-	50,000	-	50,000
Scottish Schools for the Future- Scottish Government funding bid (years 6-10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&L - External Funding required	-	-	-	5,000	10,000	15,000	20,000	-	-	-	-	-	50,000	-	50,000
C&L TOTAL	19,744	16,673	36,416	55,963	47,907	45,466	44,821	515	500	2,000	2,750	250	236,589	- 68,263	168,326
ICT Transformation	5,838	12,473	18,311	3,235	152	152	152	3,031	3,031	5,164	152	2,727	36,107	-	36,107
CD TOTAL	5,838	12,473	18,311	3,235	152	152	152	3,031	3,031	5,164	152	2,727	36,107	-	36,107
Roads Structural - Overlay/Inlay	1,150	-	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	5,750	-	5,750
Roads Structural Integrity Improvements	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	-	-	-	7,500	-	7,500
Roads Surface Dressing	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	-	-	-	7,500	-	7,500
Roads Bridge Maintenance (HQ/Structures)	650	-	650	650	650	650	650	-	-	-	-	-	3,250	-	3,250
Roads Structural Road Maintenance (SRMCS)	3,250	-	3,250	1,250	2,250	2,250	2,250	-	-	-	-	-	11,250	-	11,250
Road Markings	150	-	150	150	150	150	150	-	-	-	-	-	750	-	750
Burial Grounds	541	-	541	180	-	-	-	-	-	-	-	-	721	-	721
Landfill Restoration	1,000	-	1,000	1,000	1,278	-	-	-	-	-	-	-	3,278	-	3,278
Waste Transfer Stations & Infrastructure	258	901	1,159	1,288	1,030	515	-	-	-	-	-	-	3,991	-	3,991
Depots (Health and Safety works)	103	-	103	106	109	113	116	-	-	-	-	-	547	-	547
Ferries and Harbours (Health and Safety Works)	258	103	361	265	273	281	290	-	-	-	-	-	1,470	-	1,470

Project Name	2018/19 Gross	17-18 Carry Forward	Revised 2018/19 Gross	2019/20 Gross	2020/21 Gross	2021/22 Gross	2022/23 Gross	2023/24 Gross	2024/25 Gross	2025/26 Gross	2026/27 Gross	2027/28 Gross	2017/18 - 2028/27 Gross	Income Total	Net Total
LED Lighting Enhanced	3,090	-	3,090	3,090	2,060	-	-	-	-	-	-	-	8,240	-	8,240
Lighting Columns	515	-	515	515	515	515	515	-	-	-	-	-	2,575	-	2,575
Waste Strategy	103	-	103	5,562	1,030	-	-	-	-	-	-	-	6,695	-	6,695
Traveling People Sties	118	-	118	118	118	118	118	-	-	-	-	-	592	-	592
Roads HGVs (Snow Ploughs/Gritters & Other Roads Maint Vehicle's)	1,978	-	1,978	1,236	906	536	536	-	-	-	-	-	5,191	-	5,191
Waste HGVs	1,813	-	1,813	1,648	1,154	1,195	1,277	-	-	-	-	-	7,086	-	7,086
CS TOTAL	17,976	1,004	18,980	21,209	15,674	10,473	10,052	-	-	-	-	-	76,387	-	76,387
West Link including Stage 2	1,000	-	1,000	9,609	5,092	213	-	-	-	-	-	-	15,914	-	15,914
Inshes Roundabout	618	-	618	824	206	206	212	3,456	1,739	-	-	-	7,260	-	7,260
Development Infrastructure Dingwall	-	-	-	-	364	364	365	-	-	-	-	-	1,093	-	1,093
Cycling, Walking and Safer Streets	320	-	320	320	320	320	320	-	-	-	-	-	1,600	-	1,600
Smithton/Cullooden Flood Protection Scheme	8,895	-	8,895	5,876	48	43	22	-	-	-	-	-	14,885	-	14,885
Caol Flood Protection Scheme	515	-	515	5,974	2,266	52	52	-	-	-	-	-	8,858	-	8,858
Drumadrochill Flood Protection Scheme	309	-	309	597	2,163	21	21	-	-	-	-	-	3,111	-	3,111
Canon Bridge Flood Defence Improvements	206	-	206	634	-	-	-	-	-	-	-	-	840	-	840
Uig Harbour	4,910	-	4,910	19,624	5,760	-	-	-	-	-	-	-	30,294	-	30,294
Inshes District Park	585	-	585	200	178	-	-	-	-	-	-	-	963	-	963
Inverness City Active Travel Network	985	-	985	2,715	2,895	-	-	-	-	-	-	-	6,595	-	6,595
Private Sector Housing Grant	2,600	-	2,600	2,715	1,920	1,920	1,920	3,456	1,739	-	-	-	10,280	-	10,280
D&I - External Funding	20,943	-	20,943	44,284	21,212	3,138	2,911	3,456	1,739	-	-	-	101,693	-	101,693
Fire Safety	206	-	206	371	382	394	406	-	-	-	-	-	1,759	-	1,759
Water Management	206	-	206	212	219	225	232	-	-	-	-	-	1,094	-	1,094
Engineering Compliance	670	-	670	849	874	900	927	-	-	-	-	-	4,220	-	4,220
Asbestos Removal	72	-	72	74	76	79	81	-	-	-	-	-	383	-	383
Structure and Fabric - Buildings	1,030	-	1,030	1,379	1,858	1,913	1,971	-	-	-	-	-	8,151	-	8,151
Property Security	175	-	175	371	382	394	406	-	-	-	-	-	1,729	-	1,729
Catering and FM Compliance	258	-	258	265	273	281	290	-	-	-	-	-	1,367	-	1,367
Property Rationalisation	721	-	721	743	765	788	811	-	-	-	-	-	3,828	-	3,828
Town and Countryside regeneration	175	-	175	180	186	191	197	-	-	-	-	-	1,752	-	1,752
Energy Works	1,236	-	1,236	1,273	1,311	1,351	1,391	-	-	-	-	-	6,562	-	6,562
Fort William Office Phase 1	155	-	155	582	-	-	-	-	-	-	-	-	155	-	155
Fort William Office Phase 2	67	-	67	515	-	-	-	-	-	-	-	-	582	-	582
Torvean Golf Course	4,255	-	4,255	138	206	206	206	-	-	-	-	-	4,393	-	4,393
Road Improvements Match Funding	206	-	206	206	206	206	206	-	-	-	-	-	1,030	-	1,030
Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B08630010_Invercoe	150	-	150	150	2,987	888	-	-	-	-	-	-	4,145	-	4,145
B80070070_Glenmore	-	-	-	-	55	809	11	-	-	-	-	-	874	-	874
B90900040_White	1,854	-	1,854	1,442	21	185	58	1,034	-	-	-	-	3,502	-	3,502
A08840080_Acham	-	-	-	-	-	-	35	852	-	-	-	-	887	-	887
A08840090_Achmagavin	-	-	-	-	-	-	754	11	-	-	-	-	820	-	820
A08310100_Cornar	-	-	-	-	22	33	-	11	-	-	-	-	820	-	820
A03360290_Naver	-	-	-	-	-	-	185	3,478	3,130	116	-	-	6,909	-	6,909
Newhall Bridge	258	-	258	-	-	-	-	-	-	-	-	-	258	-	258
Duise Bridge	-	-	-	446	11	-	-	-	-	-	-	-	456	-	456
Flood Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mill Burn Flood Protection Scheme	180	-	180	266	237	-	-	-	-	-	-	-	683	-	683

Project Name	2018/19 Gross	17-18 Carry Forward	Revised 2018/19 Gross	2019/20 Gross	2020/21 Gross	2021/22 Gross	2022/23 Gross	2023/24 Gross	2024/25 Gross	2025/26 Gross	2026/27 Gross	2027/28 Gross	2017/18 - 2026/27 Gross	Income Total	Net Total
River Gynaek Flood Protection Scheme	-	-	-	-	192	280	120	93	-	-	-	-	592	-	592
River Naim & Auldearn Burn Flood Protection Scheme	-	-	-	-	151	209	195	-	-	-	-	-	647	-	647
Newcombre Surface Water Management Plan	26	-	26	26	-	-	-	-	-	-	-	-	52	-	52
Inverness Surface Water Management Plan	26	-	26	26	-	-	-	-	-	-	-	-	52	-	52
Dingwall Surface Water Management Plan	-	-	-	27	27	-	-	-	-	-	-	-	53	-	53
Fort William Surface Water Management Plan	-	-	-	27	27	-	-	-	-	-	-	-	53	-	53
Corrach Surface Water Management Plan	-	-	-	-	27	27	-	-	-	-	-	-	55	-	55
Smithton/ Cullicden Surface Water Management Plan	-	-	-	-	27	27	-	-	-	-	-	-	55	-	55
Halkirk Surface Water Management Plan	-	-	-	-	-	28	-	-	-	-	-	-	56	-	56
River Peffery Flood Protection Scheme/ Natural Flood Management Scheme	185	-	185	-	-	-	-	-	-	-	-	-	185	-	185
Golspe Flood Protection Scheme/ Natural Flood Management Scheme	219	-	219	129	-	-	-	-	-	-	-	-	348	-	348
River Thurso Flood Protection Scheme	214	-	214	129	-	-	-	-	-	-	-	-	343	-	343
Inverness Intergrated Catchment Study	52	-	52	-	-	-	-	-	-	-	-	-	52	-	52
River Ness Flood Prevention	-	-	-	-	-	-	-	-	-	-	-	-	52	-	52
Flood Risk Management Plans	155	-	155	155	155	155	155	-	-	-	-	-	338	-	338
Stromefery Rockface Stabilisation	1,288	-	1,288	155	515	-	515	-	-	-	-	-	773	-	773
Soldiers Rock Kroydart	62	-	62	-	-	-	-	-	-	-	-	-	62	-	62
D&I - No External Funding	14,098	1,675	15,773	8,882	10,985	9,333	8,974	5,468	3,130	116	-	-	62,661	-	62,661
D&I TOTAL	35,041	1,675	36,716	57,176	32,197	12,471	11,885	8,923	4,869	116	-	-	164,353	-	90,360
Inverness Castle	-	-	-	-	164	273	273	1,639	3,114	13,113	13,113	1,093	32,782	-	9,782
Capital Discretionary Fund	-	1,774	1,774	-	-	-	-	-	-	-	-	-	1,774	-	1,774
OTHER TOTAL	-	1,774	1,774	-	164	273	273	1,639	3,114	13,113	13,113	1,093	34,555	-	11,555
CAPITAL PROGRAMME TOTAL	78,599	33,598	112,197	137,583	96,094	68,836	67,182	14,109	11,514	20,393	16,015	4,070	547,992		
Less : Project Income	-	-	-	-	-	-	-	2,559	3,467	7,114	8,120	7,124	165,256		
Net Expenditure	60,927	33,598	94,525	95,655	62,749	48,489	43,602	11,550	8,047	13,279	7,895	3,064	382,736	- 165,256	382,736

