

The Highland Council

**Transport, Environmental and Community Services Committee
16 May 2013**

Agenda Item	4
Report No	TEC 37-13

Capital Expenditure Monitoring – 1 April 2013 to 30 April 2013

Report by Director of Transport, Environmental and Community Services

Summary

This report summarises the capital expenditure monitoring position for the period from 1 April 2013 to 30 April 2013 and the projected year end position.

1. Background

- 1.1 This report is produced in support of the Council's corporate governance process, which in turn is designed to support/augment the Council's overall/corporate delivery of all of its obligations in terms of the Single Outcome agreement.
- 1.2 The summary of capital expenditure against current programme and estimated outturn is included in **Appendix A**. The "Budget" column is that approved at Highland Council on 13 December 2012.

2. Expenditure

- 2.1 After 1 month of the financial year the gross expenditure is £1.011m representing 3.9% of the 2013/14 programmed figure.

3. Income

- 3.1 After 1 month of the financial year the gross income is £0.100m representing 4.8% of the 2013/14 programmed figure.

4. Progress on Capital Projects

- 4.1 Progress on capital projects is as reported in the notes column on **Appendix A**.

5. Estimated Outturn

- 5.1 The projected outturns for expenditure and income are £26.230m and £2.100m respectively leading to a balanced programme.

6. Major Issues and Variances

- 6.1 At present there are no major issues or variances.

7. Implications

- 7.1 Resource implications are discussed in the report.
- 7.2 There are no legal implications arising as a direct result of this report.
- 7.3 There are no equality implications arising as a direct result of this report.
- 7.4 There are no climate change implications arising as a direct result of this report.
- 7.5 There are no risk implications arising as a direct result of this report.

8. Recommendation

- 8.1 Members are invited to approve the capital expenditure monitoring position for the period 1 April 2013 to 30 April 2013.

Designation: Director of Transport, Environmental and Community Services

Date: 7 May 2013

Author: Mike Mitchell, Service Finance Manager

Background Papers: Monitoring Statement 30/04/13 and Highland Council Financial Ledger

THE HIGHLAND COUNCIL												
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2013 TO 30TH APRIL 2013												
SERVICE: TRANSPORT, ENVIRONMENTAL AND COMMUNITY												
Project Description	Project Code	Budget			Year to Date Actual			Estimated Outturn			Variance	COMMENTS
		A	B	C	D	E	F	G	H	I	J	K
		Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Column I minus Column C	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
ROADS AND BRIDGES												
Major Road Improvements												
The Inverness West Link	TC928	1,914	0	1,914	9	0	9	1,914	0	1,914	0	Following a decision of the Council to adopt Option 6 as the preferred option, design work has now moved on to the Stage III of the STAG assessment. Consultants, Capita Symonds, have been procured for the detailed design. Also a Planning Land Use Development Charrette has been progressed to take forward Members wishes that the recreational areas at Torvean and Ness-side be developed and enhanced on the back of the West Link and this will provide all stakeholders with an opportunity of inputting in to the future land use proposals for this area. A Ground Investigation Contract has been let to Holequest Ltd with Section 1 of the works completed and a return visit due in June/July for the ground investigation at the River Ness.
Inshes Junction Phase 1 - Culloden Road Improvements East of Inshes Overbridge	TD042	375	375	0	13	0	13	375	375	0	0	Works have been awarded with a start 14 January for 20 weeks. Fully funded by developers contributions.
Inshes Junction Phase 2 - Improvements West of Inshes Overbridge	TD043	175	175	0	1	0	1	175	175	0	0	Design work ongoing. Traffic modelling work well developed. Work being coordinated with Transport Scotland and their work on the East Link.
Kinnairdie Link Road	23024	200	150	50	1	0	1	200	150	50	0	Design work ongoing, planning application submitted, objections are being considered, issues raised by Network Rail regarding level crossings which are being looked into as is land access for the works. Flooding issues also being addressed to ensure that where opportunities arise flood mitigation can be provided.
Stromeferry Rockface	TC257	250	0	250	0	0	0	250	0	250	0	Following the annual inspection, maintenance works have been identified for completion this financial year. Committee approval obtained to investigate the options for a permanent solution.
Major Road Improvements												
Area Minor Works / Traffic Calming		75	0	75	0	0	0	75	0	75	0	
Timber Extraction		50	0	50	0	0	0	50	0	50	0	
A832 Slattadale Widening		40	0	40	0	0	0	40	0	40	0	
A890 Strathcarron Widening		55	0	55	0	0	0	55	0	55	0	
A99 Keiss to North of Keiss Widening	TD071	125	0	125	0	0	0	125	0	125	0	Design in progress. Tenders to be invited with a start in Autumn 2013.
B862 / B851 Improvements	TD056	600	600	0	0	0	0	600	600	0	0	Ongoing dialogue over developer funded works. Design for other sections ongoing with construction works advanced and accommodation works planned.
Lifeline Roads												
A861 Drynie Hill	TC964	0	167	(167)	138	0	138	0	167	-167	0	Works completed and in maintenance. Grant income due.
A890 Strathcarron Junction Balnacra	TC965	1,000	250	750	0	0	0	1,000	250	750	0	Design work ongoing. Construction planned for 2013/14.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Laxford Bridge North Approach	TC995	1,000	250	750	0	0	0	1,000	250	750	0	Tenders have now been returned. Award of contract on hold until land entry agreement completed. Works are due to commence in April 2013 for 20 weeks.
A855 - Portree to Staffin	TC848	0	0	0	3	0	3	0	0	0	0	Works complete on strip widening scheme. Monitoring being carried out of deformation at one location arising from peat under existing road.
Major Bridge Works												
A862 Muir of Ord Railway Bridge	21616	470	0	470	3	0	3	470	0	470	0	Preliminary design progressing.
Inverlair Bridge	22877	0	0	0	69	0	69	0	0	0	0	Works complete.
Lifeline Bridges	Various	1,000	0	1,000	12	97	(85)	1,000	0	1,000	0	Schemes at various stages. Proposals on target.
Structural Road Works												
Culverts, Retaining Walls & Bridges	Various	350	0	350	0	0	0	350	0	350	0	Works ongoing.
Road Structural Capital Works	Various	4,150	0	4,150	199	0	199	4,150	0	4,150	0	Works ongoing.
ACTIVE TRAVEL												
Cycling, Walking & Safer Streets	Various	356	33	323	7	0	7	356	33	323	0	Works ongoing.
20mph Zones	TC994	50	0	50	0	0	0	50	0	50	0	Designs progressing.
Bus Shelters	Various	50	0	50	0	0	0	50	0	50	0	Works ongoing.
LIGHTING												
Structural Lighting Works	Various	450	0	450	39	0	39	450	0	450	0	Works ongoing.
Lighting	Various	50	0	50	0	0	0	50	0	50	0	
FLOOD PREVENTION												
Flood Prevention Schemes												
SWR Inverness Flood Prevention	20373	0	0	0	335	0	335	0	0	0	0	Phases 1, 2 & 3 complete. Holm Burn bridge replacement complete. Phase 4 completed by January 2013. Compensation payment for land paid in March. Mitigation planting Spring 2013 - £100k. Retention Phase 4 December 2013 - £90k.
River Ness Flood Prevention - Tidal Section	TD048	7,973	0	7,973	1	0	1	7,973	0	7,973	0	Design work ongoing. Advance utilities works about to commence.
River Ness Streetscaping Works		500	0	500	0	0	0	500	0	500	0	
Smithton / Culloden		435	0	435	0	0	0	435	0	435	0	
Acharacle		270	0	270	0	0	0	270	0	270	0	
Caol / River Lochy		50	0	50	0	0	0	50	0	50	0	
River Enrick		25	0	25	0	0	0	25	0	25	0	
Dell Burn		10	0	10	0	0	0	10	0	10	0	
River Ness (Non Tidal)		10	0	10	0	0	0	10	0	10	0	
WASTE MANAGEMENT												
Landfill Extensions												
Landfill Capacity Extensions - Seater	Various	750	0	750	0	0	0	750	0	750	0	Cell 10 design ongoing.
Waste Disposal												
Waste Treatment and Disposal Facilities	Various	2,050	0	2,050	1	0	1	2,050	0	2,050	0	

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FERRIES AND HARBOURS												
Ferries/Harbours - General	Various	250	0	250	8	0	8	250	0	250	0	Works ongoing.
Pontoons & Boat Lift	Various	200	100	100	0	0	0	200	100	100	0	
Sconser Ferry Terminal	TC949	457	0	457	8	0	8	457	0	457	0	Construction works commenced in November to dovetail with the New Hybrid Ferry arriving in Spring 2013. Site works ongoing.
Corran Ferry - Nether Lochaber Slipway	TC331	0	0	0	18	0	18	0	0	0	0	Scheme complete. Land valuation and payments to be finalised.
ENVIRONMENTAL HEALTH												
Contaminated Land - General	Various	100	0	100	0	0	0	100	0	100	0	Works ongoing.
COMMUNITY WORKS												
Burials and Cremations												
Burial Ground Extension - General	Various	100	0	100	0	0	0	100	0	100	0	Works progressing.
Public Toilets												
Public Conveniences - Thurso	22882	0	0	0	1	0	1	0	0	0	0	
Parks and Play Areas - Development												
Inshes Park	TC460	15	0	15	43	0	43	15	0	15	0	
Play Areas - General	Various	150	0	150	0	0	0	150	0	150	0	Works ongoing.
Depots												
Workshop Rationalisation	Various	100	0	100	0	0	0	100	0	100	0	
MISCELLANEOUS												
Vehicle Purchases (CFCR funded)	21060	0	0	0	102	3	99	0	0	0	0	Funded by revenue leasing budget, as in previous years.
OVERALL TOTAL		26,230	2,100	24,130	1,011	100	911	26,230	2,100	24,130	0	