

The Highland Council

Transport, Environmental and Community Services Committee
7 November 2013

Agenda Item	15
Report No	TEC 87/13

Capital Expenditure Monitoring – 1 April 2013 to 30 September 2013

Report by Director of Transport, Environmental and Community Services

Summary

This report invites Members to approve the capital expenditure monitoring position for the period from 1 April 2013 to 30 September 2013.

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 27 June 2013, amended to include the 2012/13 overspend of £4.490m.

2. Expenditure

- 2.1 After 6 months of the financial year the gross expenditure is £11.595m representing 44.0% of the 2013/14 programmed figure.

3. Income

- 3.1 After 6 months of the financial year the gross income is £0.183m representing 11.2% 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 £27.533m and £2.805m 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 September 2013.

Designation: Director of Transport, Environmental and Community Services

Date: 25 October 2013

Author: Mike Mitchell, Service Finance Manager

Background Papers: Monitoring Statement 30/09/13 and Highland Council Financial Ledger

THE HIGHLAND COUNCIL												
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2013 TO 30TH SEPTEMBER 2013												
SERVICE: TRANSPORT, ENVIRONMENTAL AND COMMUNITY												
Project Description	GL Project Code	BUDGET			YEAR TO DATE ACTUAL			ESTIMATED OUTTURN			Variance	COMMENTS
		A	B	C	D	E	F	G	H	I	J	
		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	974	0	974	1,758	0	1,758	(156)	Council approved the detailed road line and authorised the making of a Planning Application and a Scheduled Monument Consent on 5 September 2013. The Council also resolved to make a Compulsory Purchase order (CPO) to acquire all of the land and servitudes for the project.
Inshes Junction Phase 1 - Culloden Rd Improvement	TD042	375	0	375	1,432	0	1,432	1,432	(781)	651	276	Works will be completed in July 2013. Fully funded by Developer's Contributions - £375K. £24K Retention due in 2014/2015.
Inshes Junction Phase 2 - Improvements West of Inshes	TD043	175	0	175	4	0	4	175	0	175	0	Design work ongoing. Traffic modelling work well developed. Work being coordinated with Transport Scotland and their work on the East Link. Fully funded by Developer's Contributions - £175K.
Kinnairdie Link Road, Dingwall	23024	200	0	200	55	0	55	150	0	150	(50)	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. £150K Funded by Developer's Contributions.
Stromeferry Rockface	TC257	400	0	400	406	0	406	406	0	406	6	Following the annual inspection, remedial rockface works were undertaken and completed in August 2013.
A99 Keiss to North of Keiss Widening	TD071	125	0	125	13	0	13	19	0	19	(106)	Retender in the near future.
B851/B862 South Loch Ness Road Improvements	TD056	600	(600)	0	202	(10)	192	250	(250)	0	0	Dumnaglass sections of road improvement invoiced. Remainder of 2013/14 spend will be on design, land and accommodation works. Decision required on remainder of STTF spend (target December 2013) - options include Sockies Bends, Calanour and Errogie. Design on all three progressing.
A832 Slattadale Widening	TD134	40	0	40	5	0	5	40	0	40	0	Design works ongoing. Tender - January 2014. Contract award planned for April 2014.
A890 Strathcarron Widening	TD135	55	0	55	0	0	0	200	0	200	145	Works incorporated in same contract as ERDF budget. Contract completion set to achieve remaining spend of this budget - June 2014.
Lifeline Roads												
A855 - Portree to Staffin	TC848	0	0	0	4	0	4	4	0	4	4	Works complete on strip widening scheme. Monitoring being carried out of deformation at one location arising from peat under existing road.
A861 Drynie Hill - ERDF	TC964	0	(167)	(167)	21	(46)	(25)	21	(210)	(189)	(22)	Works completed and in maintenance. Open to traffic at ceremony on 26 June 2012. Income due.
A890 Strathcarron Junction to Balnacra - ERDF	TC965	1,000	(250)	750	128	0	128	1,000	(167)	833	83	Tenders received. Contract award due for 28 October 2013 start. ERDF spend complete by March 2014
Laxford Bridge North Approach	TC995	1,000	(250)	750	752	0	752	993	(166)	827	77	Works are now complete. Opening planned for 28 November. £12k retention due 2014/15.

Project Description	GL Project Code	BUDGET			YEAR TO DATE ACTUAL			ESTIMATED OUTTURN			Variance	COMMENTS
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		Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Gross Expenditure	Income	Net Expenditure	Column I minus Column C	
										£000		
Major Bridge Works												
A862 Muir of Ord Railway Bridge	21616	260	0	260	202	0	202	330	0	330	70	Design progressing. Advance Public Utilities work taking place.
Kyle of Tongue Bridge	22479	35	0	35	6	0	6	25	0	25	(10)	Scheme Complete
A836 Naver Bridge, Bettyhill, Sutherland	22480	45	0	45	0	0	0	40	0	40	(5)	Preliminary Design
B863 Invercoe Bridge, Lochaber	TC201	50	0	50	32	0	32	50	0	50	0	Preliminary Design
Laire Bridge Replacement	TD014	4	0	4	4	0	4	4	0	4	0	Scheme Complete
Lower Foyers Bridge	TC981	25	0	25	14	0	14	25	0	25	0	Preliminary Design
Lifeline Bridges												
B8021 Sand - Lifeline Bridges	TC645	88	0	88	81	0	81	88	0	88	0	Works complete - in maintenance
A861 Sheil - Lifeline Bridges	TC646	10	0	10	1	0	1	10	0	10	0	Scheme Complete
A986 Chada - Lifeline Bridges	TC648	35	0	35	11	0	11	35	0	35	0	Preliminary Design
B8007 Glenmore Bridge	TD107	30	0	30	6	0	6	30	0	30	0	Preliminary Design
B8005 Bridge Replacements - Lifeline Bridges	TC913	30	0	30	19	0	19	30	0	30	0	Works complete - in maintenance
U1547 Muchrachd - Lifeline Bridges	TC917	979	0	979	124	0	124	975	0	975	(4)	Works in progress
Henrietta Bridge	TC927	2	0	2	0	0	0	2	0	2	0	Scheme Complete
A832 Rosemarkie - Lifeline Bridges	TC931	6	0	6	6	0	6	6	0	6	0	Scheme Complete
Cantray Bridge - Lifeline Bridges	TD046	5	0	5	1	0	1	5	0	5	0	Works Complete - in maintenance
A862 Conon Bridge - Lifeline Bridges - See SRTS B	TD089	3	0	3	0	0	0	3	0	3	0	Scheme Complete
C1112 Innis An Droighinn - Lifeline Bridges	TD108	20	0	20	15	0	15	20	0	20	0	Design Progressing
U1074 Ruthven Bridge	TD109	10	0	10	0	0	0	10	0	10	0	Preliminary Design
Structural Road Works												
A850 Snizort - Skeabost Bridge	TC651	10	0	10	0	0	0	10	0	10	0	Works Complete - In Maintenance
A832 Refurbishments	TC935	3	0	3	1	0	1	3	0	3	0	Scheme Complete
B817 Rosskeen	TD032	2	0	2	1	0	1	2	0	2	0	Works Complete - In Maintenance
Achmore Bridge Repairs	TD101	0	0	0	2	0	2	25	0	25	25	Preliminary Design
Ralia Railway Bridge	TD112	20	0	20	8	0	8	20	0	20	0	Preliminary Design
Area Minor Capital Works												
Area Minor Works - Traffic Calming	TD075	60	0	60	0	0	0	60	0	60	0	Works ongoing.
Timber Extraction	TD076	50	0	50	0	0	0	50	0	50	0	Works ongoing.
ACTIVE TRAVEL												
Cycling, Walking & Safer Routes to Schools	21269	335	(270)	65	47	(45)	2	338	(270)	68	3	Works ongoing. Outturn estimate confirmed as £378k
ERDF - Green & Active Travel	TC991	0	0	0	69	0	69	224	(224)	0	0	Year 1 works complete - Year 2 works ongoing. THC contribution for this is £51K each year from 2011/12 through to 2013/14. ERDF section to be completed by March 2014.
Alness To Invergordon Cycle Path	TC760	0	0	0	8	(5)	4	8	(4)	4	4	
20mph Zones	TC994	50	0	50	0	0	0	50	0	50	0	Designs in progress and works progressing.
Bus Shelters	TC837	50	0	50	13	0	13	50	0	50	0	Works ongoing.
Conon Railway Station Re-Opening	TD091	0	0	0	13	0	13	33	0	33	33	Footpath lighting works now underway. Completion by end of October is forecast.
LIGHTING												
Road Structural Capital Works - HQ - Street Lighting	TD013	426	0	426	331	0	331	426	0	426	0	Works ongoing in all areas. Funding allocated to replacement of old columns and defective cabling.
Street Lighting - Energy Reduction - Conversion to	TD117	120	0	120	64	0	64	120	0	120	0	LED Replacements underway in C&S and Ross.
FLOOD PREVENTION												
Flood Prevention Schemes												
River Ness Flood Prevention - Tidal Section	TD048	6,731	0	6,731	2,037	0	2,037	8,623	0	8,623	1,892	Design work for Phase 1 & 2 ongoing. Advance utilities works are under way for completion in April 2013 - flood alleviation works will then follow.
River Ness Streetscaping Works	20373	500	0	500	36	0	36	500	0	500	0	Works in progress

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Flood Prevention Orders												
Acharacle Flood Prevention	10146	259	0	259	38	0	38	38	0	38	(221)	Design work ongoing. Tender in Autumn/Winter with construction in 2014/2015.
River Enrick Flood Prevention, Drumnadrochit	21595	17	0	17	23	0	23	25	0	25	8	Initial assessment of scheme requirements. Kilmichael road raising works to be undertaken in 2013/2014.
Dell Burn, Inverness Flood Study	22169	10	0	10	6	0	6	20	0	20	10	Design work ongoing.
River Lochy - Caol Flood Scheme	22725	43	0	43	19	0	19	50	0	50	7	Design work ongoing. JBA appointed to reassess flood mapping and finalise flood levels for various return periods. Report due in December 2013.
Mill Burn Flood Prevention	TC382	10	0	10	0	0	0	20	0	20	10	Ongoing assessment of survey results and scheme options. Progressing construction consents. Check revenue for costs.
Smithton / Culloeden Flood Alleviation	TD061	375	0	375	161	0	161	490	0	490	115	JBA developing options and costs. In-house progression of urgent minor capital works.
Feabuie (Near Balloch) Flood Alleviation	TD130	40	0	40	1	0	1	40	0	40	0	Design work ongoing.
Culloeden - Murray Park Gardens - Flooding	TD131	15	0	15	0	0	0	15	0	15	0	Design work ongoing.
Blairminch - Strathpeffer - Flooding	TD132	30	0	30	0	0	0	30	0	30	0	Design work ongoing.
Balmacaan - Drumnadrochit - Flood Alleviation	TD133	15	0	15	0	0	0	15	0	15	0	Design work ongoing.
WASTE MANAGEMENT												
Landfill Extensions												
Landfill Capacity Extensions - Ph B & C Seater - Ca	TC838 / 22073	719	0	719	66	0	66	97	0	97	(622)	Cell 9 complete. Cell 10 design work on-going. Tender in Autumn with Spring start. Works complete by late summer 2014.
Waste Management Strategy												
Green Waste Composting	TD137	224	0	224	0	0	0	0	0	0	(224)	Delayed until 2013/14, further options being considered.
FERRIES AND HARBOURS												
Lochinver pontoons - PONTOONS BUDGET	TD093 / TC397	200	(100)	100	148	0	148	310	(160)	150	50	Work Complete - some defect works on-going.
Boat Lift - Lochinver - HARBOURS BUDGET	TD090	250	0	250	50	0	50	268	(73)	195	(55)	Work Ongoing.
Raasay Ferry Terminal	10175	0	0	0	2	0	2	5	0	5	5	Work Complete
Sconser Ferry Terminal	TC949	346	0	346	1,211	0	1,211	1,231	(500)	731	385	Works completed and fully operational. Awaiting the arrival of the new Hybrid Ferry from Calmac. Formal opening planned for 1 November 2013. £28.5K Retention due in July 2014.
ENVIRONMENTAL HEALTH												
Contaminated Land - General	20809	93	0	93	7	0	7	93	0	93	0	Works on-going.
COMMUNITY WORKS												
Burials and Cremations												
Burial Ground Extension - Portree	22362	22	0	22	5	0	5	50	0	50	28	Design work ongoing. Construction planned for summer 2014.
Burial Ground Extension - Tain	TC808	0	0	0	3	0	3	100	0	100	100	Design work ongoing. Construction planned for spring 2014.
Burial Ground Extension - Nairn	TC701	0	0	0	4	0	4	10	0	10	10	Design work ongoing. SI undertaken.
Burial Ground Kilmuir Cemetery	TC452	0	0	0	18	0	18	18	0	18	18	Design work ongoing. SI undertaken.
Burial Ground Mitchell Hill	TC589	0	0	0	2	0	2	2	0	2	2	Design work ongoing. SI undertaken.
Burial Ground Ullapool	TC852	0	0	0	2	0	2	2	0	2	2	Design work ongoing. SI undertaken.
Public Toilets												
Public Conveniences - Ullapool	21342	0	0	0	5	0	5	5	0	5	5	Works complete.
Public Conveniences - Invergordon	TC537	81	0	81	122	0	122	180	0	180	99	Works ongoing.
Parks and Play Areas - Development												
Inshes Park (Phases 1 to 3)	TC460	15	0	15	18	0	18	18	0	18	3	Retention Monies Due - June 2013.
Play Areas - General - HQ	TD136	260	0	260	59	0	59	260	0	260	0	Works ongoing.
Depots												
Depots - Health & Safety	TD138	83	0	83	20	0	20	83	0	83	0	Works ongoing.
MISCELLANEOUS												
Vehicle Purchases (FCFR funded)	21060	3,000	0	3,000	830	(78)	752	1,000	0	1,000	(2,000)	
OVERALL TOTAL		26,365	(1,637)	24,728	11,595	(183)	11,411	27,533	(2,805)	24,728	0	