

Agenda item	<b>9</b>
Report no	<b>RC/024/18</b>

## **THE HIGHLAND COUNCIL**

**Committee:** Ross and Cromarty

**Date:** 15 August 2018

**Report Title:** **Annual Area Capital Report**

**Report By:** Depute Chief Executive and Director of Corporate Services

### **1. Purpose/Executive Summary**

- 1.1 This report is the first of 5 annual capital reports to be presented at this Council Area Committee over the life of the Capital Programme for 2018/19 to 2022/23.
- 1.2 The report shows for Ross and Cromarty Council Area, the net expenditure by project in 2017/18 and the budget by capital project for 2018/19. In future years the cumulative spend on each project will also be included.

### **2. Recommendations**

Members are asked to:

- 2.1
  - i. Note the expenditure on each project in this Council area in 2017/18.
  - ii. Note the budget for each project in this Council area in 2018/19.

### **3. Capital Programme**

- 3.1 The Council's capital programme for 2018/19 to 2022/23 was agreed at Council on 7 March 2018. It was agreed a supplementary report should be prepared to show the total capital funding proposed for projects taking place in the district served by each Area Committee, with a follow-up end of year summary detailing the actual spend in each Area, and that this process should be continued annually over the 5 year term of the new Capital Budget to show also the cumulative year-on-year actual spend incurred in each Area.
- 3.2 The projects included in the report at Appendix 1 are all delivered within this Council area.

### **4. Capital Expenditure**

- 4.1 On appendix 1, the "prior year actuals" column shows how much was spent on these projects in financial year 2017/18.

### **5. Capital Budgets**

- 5.1 The Capital budgets shown on the Appendix for 2018/19 derive from the Council Capital Programme which was agreed in March 2018.
- 5.2 The project budget figure reported here also includes any carry forward slippage from earlier years.
- 5.3 Additional spend may occur during the year, funded from generic budgets e.g. school improvement, energy management.

### **6. Implications**

- 6.1 Resource – the projects reported here are part of the overall Council Capital Programme for 2018/19 to 2022/23 and the required resource planning has been considered for the programme as a whole. The reports presented here are for noting and therefore no further Resource implications arise.

Legal – no specific implications

Community (Equality, Poverty and Rural) – no specific implications

Climate Change/Carbon Clever – no specific implications

Risk – The overall plan will be reviewed to ensure it continues to be affordable

Gaelic – no specific implications

Designation: Depute Chief Executive and Director of Corporate Resources

Date: 06 August 2018

Author: Edward Foster, Head of Corporate Finance and Commercialism

Background Papers: Capital Programme 2018/19 to 2022/23

## Appendix 1

## Integra Finance System

Area Capital  
Ross & Cromarty

## Financial Year 1819

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0081000	Tarradale Primary - Life-Cycle	0	1
10A0121000	Sustainable Schools Estates Review - Tain	0	3
10A0124000	Sustainable Schools Estates Review - Alness and Invergordon	0	3
10A0148000	North Kessock Primary School - Kitchen Alterations	0	1
10A0195000	Sustainable Schools Estates Review - Strathconnon Primary	0	3
10A0197000	Tarbat Old Primary School - Nursery 600 Hours	0	7
10A0201000	Fortrose Academy - Essential School Roll	0	2
10A0222000	Tain, Craighill Primary - Essential School Roll	375	53
10A0262000	Kiltearn Primary - Nursery 600 Hours	0	2
10A0296000	Dingwall Gaelic Medium Nursery - Nursery 600 Hours	0	4
10A0309000	Sustainable Schools Estates Review - Ullapool Primary	0	7
10A0316000	Avoch Primary - Free School Meals	0	9
10A0351000	St Duthus School - Demolition of former school building and surfacing of car park	0	6
10A0365000	Ullapool Primary - Internal Alterations	0	11
10A0372000	Park Primary - Nursery Refurbishments Phase 1	0	4
10A0386000	Kinlochewe Primary - ASN Alterations	0	2
10A0387000	Gairloch Primary - ASN Alterations	0	1
	Lochcarron Primary - ASN Alterations	40	0
10A0400000	Fortrose Academy - External Fabric Repairs	0	6
10A0402000	Dingwall Primary - Internal alterations, new kitchen and extension to dining hall	0	3

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10A0412000	Invergordon Academy - Reception and Office Partition Alterations	0	21
10A0413000	Dingwall Primary - ASN Alterations	0	17
10A0414000	Gairloch High School - Refurbishment of Synthetic Pitch	0	170
10A0415000	Ullapool High School - Refurbishment of Synthetic Pitch	0	248
10A0420000	Kiltearn Primary - Toilet Works	0	43
	Ben Wyvis Primary - Internal alterations	250	0
	Marybank Primary - Internal alterations	50	0
	Plockton High - Extension to ASN base	100	0
10A0434000	Avoch Primary - Class Unit	0	368
10A0442000	South Lodge Primary - Toilet Refurbishment	0	111
10A0445000	Badcaul Primary - ASN Alterations & Toilets	0	31
10A0455000	Fortrose Academy - Floor Curtain Wall	0	22
10A0456000	Fortrose Academy - PE changing room Refurbishment	0	168
10A0472000	Ullapool High School - Refurbishment Works	0	53
10A0479000	Poolewe Primary - Demolish Modular Building within the school grounds	0	3
10A0480000	Hill of Fearn Nursery - Refurbishment	0	2
10A0482000	Craighill Primary - Toilet Refurbishment	0	7
10A0497000	Achnasheen Primary Demolish Extention	0	3
10A0498000	Bridgend Centre - Demolition	0	3
10A0500000	Auchtertyre Primary School - Additional Nursery room	0	3
10A0501000	Ullapool Primary - Replacement Nursery Building	0	7
10A0505000	North Kessock Primary - Supply and fully install Additional Double Classroom Unit	375	5
10A0504000	Tarradale Primary - Double Class Unit	400	5
10AA345000	Alness Academy - Lift refurbishment, lighting, fire alarm and toilet upgrades	0	82
10AA501000	Ullapool Primary School - Nursery Music Room Upgrade	200	8
<b>Estate Management</b>		<b>1,790</b>	<b>1,508</b>

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10A0216000	Strathburn House - Kit & Sluice Room	0	1
10A0244000	Family Resource Centre - Dingwall Fire Station	0	25
10A0245000	Killen Residential Centre - Alternatives to Out of Authority placements	0	30
10A0425000	Isobel Rhind Centre - Bathrooms Uplift	0	4
10A0494000	Howard Doris Centre - Kitchen Refurbishment	0	1
10A0516000	Oakwood Children's Unit - Rectification Works to Services	0	37
10AA488000	Lochbroom House - Plant & Equipment	0	7
10AE488000	Seaforth House - Plant & Equipment	0	10
<b>Health &amp; Social Care Programme</b>		<b>0</b>	<b>115</b>
10A0112000	Cromarty Primary - Extension	155	318
10AA325000	Tain 3-18 School - Project Enabling Works	0	2
<b>Major - Primary School Programme</b>		<b>155</b>	<b>320</b>
10A0325000	Tain 3-18 School Campus	0	328
10A0457000	Alness Academy New School	8,573	274
<b>Major - Secondary School Programme</b>		<b>8,573</b>	<b>602</b>
10A0130000	St Duthus Special School - New Accommodation	0	(2)
<b>Major - Special School Programme</b>		<b>0</b>	<b>(2)</b>
10A0117000	Community & Leisure Facilities - Averon Centre, Alness	0	3
10A0287000	Tain Royal Academy Community Centre - All Weather Pitches	0	1
10AA117000	Averon Lesiure Centre Phase 2	0	8
<b>Minor - Community and Leisure Facilities</b>		<b>0</b>	<b>12</b>
<b>Total Care &amp; Learning</b>		<b>10,518</b>	<b>2,555</b>
10C0157000	Fodderty Burial Ground	200	463
<b>Burials &amp; Cremations</b>		<b>200</b>	<b>463</b>
10C0175000	Balintore Pontoon	0	45
<b>Harbours &amp; Piers Trading</b>		<b>0</b>	<b>45</b>

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10C0044000	Mid & West Ross - Various Capital Structural Works - Roads General	944	1,305
10C0055000	Mid & West Ross - Various Surface Dressing Capital - Roads General	579	57
<b>Roads &amp; Bridges</b>		<b>1,523</b>	<b>1,362</b>
<b>Total Community Services</b>		<b>1,723</b>	<b>1,870</b>
10E1026000	Dingwall Rationalisation Ross House	721	0
<b>D&amp;I Unallocated</b>		<b>721</b>	<b>0</b>
10E0004000	Strathpeffer Spa Gardens	0	(2)
<b>Environment - T&amp;C</b>		<b>0</b>	<b>(2)</b>
10E0120000	Vacant & Derelict Land Fund - Riverside Field, Dingwall	0	5
10E0460000	Vacant & Derelict Land Fund - Industrial Estate, Evanton	0	5
<b>Environment - V&amp;DLF</b>		<b>0</b>	<b>10</b>
10E0124000	Wester Ross National Scenic Area	139	16
10E0125000	Chanonry Point	0	16
10E0962000	Pictish Trail	9	2
<b>Environment - Visitor</b>		<b>148</b>	<b>34</b>
10E0487000	River Peffery Flood Prevention Scheme/Natural Flood Management Study	185	278
10E0959000	Conon Bridge Flood Defence Improvements	206	23
<b>Flood Prevention</b>		<b>391</b>	<b>301</b>
10E0011000	Standard Public Sector Housing Grants - Easter Ross	0	38
10E0012000	Standard Public Sector Housing Grants - Wester Ross	0	3
10E0020000	Care and Repair Public Sector Housing Grants - Easter Ross	0	87
10E0021000	Care and Repair Public Sector Housing Grants - Wester Ross	0	115
<b>Housing Development</b>		<b>0</b>	<b>243</b>
10E0470000	Ullapool High School - Biomass	0	15
10E0476000	Gairloch High and Primary School - Biomass	0	25
10E0742000	Ardross Primary - Biomass	0	1
10E0743000	Bridgend Primary - Biomass	0	143

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10E0744000	Obsdale Primary - Biomass	0	36
10E0778000	Dingwall Primary - Biomass	0	430
10E0981000	Ullapool Primary School - Biomass	0	12
10E0984000	Plockton High School - New Boiler	0	2
<b>Property - Energy Management</b>		<b>0</b>	<b>664</b>
10E0307000	Dingwall Leisure Centre	0	21
10E0474000	Avoch Primary - Fire Alarms	0	3
10E0511000	County Buildings - Heating	0	24
10E0522000	Dingwall Primary - Fire Alarms	0	3
10E0791000	Ben Wyvis Primary - Heating	0	50
10E0816000	Ben Wyvis Primary Phase 2 - Gym Hall	0	350
10E0944000	Dingwall Leisure Pool	0	25
10E0950000	Plockton Primary - Fire Alarm	0	24
10E0961000	Plockton High School Fire Safety	0	32
<b>Property - Health &amp; Safety</b>		<b>0</b>	<b>532</b>
10E0219000	Dingwall County Buildings Rewiring	0	66
10E1007000	Ullapool Service Point Rationalisation	0	12
<b>Property - Office Rationalisation</b>		<b>0</b>	<b>78</b>
10E0027000	Muir of Ord Railway Bridge	0	1,016
10E0033000	Kinnardie Link Road	0	155
10E0224000	Stromeferry	1,288	435
10E0230000	A986 Chada - Lifeline Bridges	0	18
10E0257000	A832 Slattadale Widening	0	28
10E0258000	A890 Strathcarron Widening	0	81
10E0264000	A890 Stromeferry Bypass	0	5
10E0265000	Achnasheen Road Restraint System	0	6
10E0440000	Newhall Bridge - Lifeline Bridges	255	12

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10E0464000	A890 Balnacra to Lair	0	110
10E0465000	A832 Slattadale to Kerrysdale	0	87
10E0971000	Muir of Ord Bund Removal	0	21
<b>Roads &amp; Bridges</b>		<b>1,543</b>	<b>1,974</b>
10E0552000	Sustrans - Evanton Final Link	0	2
<b>Transport Planning - Active Travel</b>		<b>0</b>	<b>2</b>
<b>Total Development &amp; Infrastructure</b>		<b>2,803</b>	<b>3,836</b>
10G0023F12	Capital Repairs Ross & Cromarty - Free from Serious Disrepair - Windows and Doors	0	43
10G0024F22	Capital Repairs Ross & Cromarty - Energy Efficient - Heating	375	344
10G0025F31	Capital Repairs Ross & Cromarty - Modern Facilities and Services - Bathrooms	254	286
10G0026F32	Capital Repairs Ross & Cromarty - Modern Facilities and Services - Kitchens	317	189
10G0030F60	Capital Repairs Ross & Cromarty - Structural/Environmental Works	276	40
10G0178F50	Repairs & Maintenance R&C - Housing Aids & Adaptations	44	190
10G0190F21	Capital Repairs Ross & Cromarty - Energy Efficient - Cavity and Loft Insulation	0	7
10G0201F11	Capital Repairs Ross & Cromarty - Free from Serious Disrepair - Roofs	100	14
10G0246F41	Capital Repairs Ross & Cromarty - Healthy, Safe & Secure - Common Areas	0	21
10G0399000	Council House Build - Glenfield Hotel, Ullapool	0	39
<b>Building Maintenance - West</b>		<b>1,366</b>	<b>1,173</b>
10G0057000	Council House Sales, Ross & Cromarty	0	(1,101)
<b>Council House Sales</b>		<b>0</b>	<b>(1,101)</b>
10G0129000	Council House Build – Gairloch, Achtercairn	0	14
<b>HRA Unallocated</b>		<b>0</b>	<b>14</b>
10G0137000	Council House Build - Kirkton Gardens, Lochcarron	0	32
10G0156000	Council House Build - Craigwood, Dingwall	0	(7)
10G0161000	Council House Build - Kendall Crescent, Alness	0	91
10G0172000	Council House Build - Kendal Pod Housing, Alness	0	1
10G0195000	Council House Build - Dalmore, Alness	0	33



<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10G0215000	Council House Build - Gladstone Avenue, Dingwall	0	8
10G0218000	Council House Build - Dingwall North - Phase 2	0	14
10G0220000	Council House Build - Novar Road, Alness	0	151
10G0222000	Council House Build - Victoria Garage, Invergordon	0	1,082
10G0223000	Council House Build - Castle Street, Dingwall	0	(247)
10G0227000	Council House Build - Balgate Mill, Kiltarlity	0	(625)
10G0241000	Council House Build - Perrins Road, Alness	0	19
10G0242000	Council House Build - Kendall Crescent, Alness - Phase 2	0	466
10G0247000	Council House Build - Urray House, Muir-of-Ord	0	296
10G0269000	One off Property Purchase R&C	0	213
10G0322000	Council House Build - Joss Street, Invergordon	0	(6)
10G0326000	Council House Build - Ferintosh, Conon Bridge	0	2
10G0331000	Council House Build - Phase 3, Kiltarlity	0	1,021
10G0357000	Council House Build - North Road, Ullapool - Phase 1	0	49
10G0361000	Council House Build - Cameron Crescent, Munlochy	0	246
10G0375000	Council House Build - Ross House, Dingwall	0	131
10G0377000	Council House Build - Ginn Park, Gairloch	0	22
<b>New Builds</b>		<b>0</b>	<b>2,992</b>
10G0109F22	West Ross - replace electric and solid fuel heating with biomass	0	1
10G0114F22	Electric/solid fuel Heating Replacements Easter Ross	0	3
10G0282000	Ross & Cromarty Gas Heating project 2016/17	15	281
10G0285000	Ross & Cromarty Roof Replacement project 2016/17	38	472
10G0334F31	Ross & Cromarty Bathroom project 2017/18	100	325
10G0362000	11 Murray Square, Lochcarron - Refurbishment	3	61
10G0381F12	Ross & Cromarty Window and Door project 2018/19	999	1
10G0383F11	Roofing project Conon Bridge and Dingwall 2018/19	973	22
<b>Project Managed</b>		<b>2,128</b>	<b>1,166</b>
<b>Total Housing HRA</b>		<b>3,494</b>	<b>4,244</b>

<b>Cost Centre</b>	<b>Description</b>	<b>Current Year Budget £000</b>	<b>Prior Year Actuals £000</b>
10SA002000	Sale of House at Croft Arthur, Scotsburn	0	1
10SA024000	Sale of Newhall Primary School	0	7
10SA029000	Sale of Kinlochewe Schoolhouse	0	(71)
10SA049000	Sale of Fodderty Primary School	0	4
10SC030000	Sale of Land at Annan House	0	(3)
10SE004000	Sale of Registrars Office, Ferry Road, Dingwall	0	1
<b>Capital</b>		<b>0</b>	<b>(61)</b>
<b>Total General Capital</b>		<b>0</b>	<b>(61)</b>
<b>Total Ross &amp; Cromarty</b>		<b>18,538</b>	<b>12,444</b>