

Agenda Item	5.
Report No	CC/12/18

HIGHLAND COUNCIL

Committee: Caithness Committee

Date: 28 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 Caithness 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

Integra Finance System

Area Capital
Caithness

Financial Year 1819

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0137000	Mount Pleasant Primary - Re-Roofing/Replacement Windows	0	4
10A0292000	Thor House - Life-Cycle	0	3
10A0310000	Miller Academy Primary School - Essential School Roll	0	21
10A0343000	Keiss Primary - New nursery classroom for up to 15 children with toilet and office	350	8
10A0394000	Canisbay Primary - Toilets	0	30
10A0395000	Castletown Primary - Nursery Works	0	2
10A0396000	Pennyland Primary - Additional School Needs Works	100	2
10A0397000	Mount Pleasant Primary - Nursery Works	0	5
10A0481000	Dunbeath Primary - Toilet Refurbishment	0	7
10A0490000	Pennyland Primary - Disabled WC	0	10
10A0491000	Lybster Primary - WC Refurbishment	50	1
Estate Management		500	93
10A0285000	Miller Academy Primary - Relocation of autism unit	0	1
10A0297000	Grant Street Hostel Wick	0	4
10A0382000	Thor House, Thurso - Phase 2 Bedroom Works	0	207
10AC488000	Pulteney House Care Home - Heavy Kitchen/Laundry Equipment	0	5
10AD488000	Bayview House Care Home - Heavy Kitchen/Laundry Equipment	0	7
Health & Social Care Programme		0	224
10A0113000	Thurso Swimming Pool Extension	0	244
Major- Community and Leisure Facilities		0	244

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
Major- Primary School Programme		0	308
10A0051000	Wick High New School	258	818
Major- Secondary School Programme		258	818
Total Care & Learning		758	1,687
10C0087000	Dunbeath Harbour Breakwater Improvements	0	1
Harbours & Piers Trading		0	1
10C0029000	Play Areas Caithness	0	3
10C0040000	Caithness - Various Capital Structural Works - Roads General	444	469
10C0052000	Caithness Surface Dressing - Capital - Roads General	341	158
Roads & Bridges		785	630
Total Community Services		785	631
10E0291000	Coghill Footbridge	0	1
Environment - Misc Assets		0	1
10E0114000	Site Upgrades - Dunnet Head & Duncansby Head	0	4
10E0794000	Reiss Beach Access Upgrade	0	1
Environment - Visitor		0	5
10E0325000	Scalesburn Wick - Miscellaneous Capital Works	0	11
10E0495000	River Thurso - Flood Prevention Scheme	214	89
10E0503000	Halkirk Site Waste Management Plan	0	1
Flood Prevention		214	101
10E0014000	Standard Public Sector Housing Grants - Caithness	0	25
10E0023000	Care and Repair Public Sector Housing Grants - Caithness	0	18
Housing Development		0	43
10E0472000	Miller Academy Biomass	0	11
10E0473000	Castletown Primary - Heating	0	13
Property - Energy Management		0	24
10E0103000	Wick Town Hall - Access Work	0	44
10E0523000	Halkirk Primary School Remedial Works	0	4

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10E0537000	Pennyland Primary School Fire Safety	0	63
10E0963000	Lybster Primary - Water Safety	0	8
Property - Health & Safety		0	188
10E0215000	Reconstruction of Market Square Offices	0	392
10E0215DWP	Reconstruction of Market Square Offices - DWP	0	96
Property - Office Rationalisation		0	488
10E0250000	A99 Keiss - North Keiss	0	1
10E0461000	B876 Killmister Moss Improvements	0	635
Roads & Bridges		0	636
10E0231000	Seater Landfill Site Cell 9 & 10	0	1,826
10E0280000	Seater Landfill Restoration Project	1,097	234
Waste Management		1,097	2,060
Total Development & Infrastructure		1,311	3,546
10G0041F11	Capital Repairs Caithness - Free from Serious Disrepair - Roofs	0	23
10G0042F12	Capital Repairs Caithness - Free from Serious Disrepair - Windows and Doors	29	3
10G0043F22	Capital Repairs Caithness - Energy Efficient - Heating	346	250
10G0044F31	Capital Repairs Caithness - Modern Facilities and Services - Bathrooms	225	179
10G0045F32	Capital Repairs Caithness - Modern Facilities and Services - Kitchens	333	188
10G0047F43	Capital Repairs Caithness - Healthy, Safe & Secure - Re-wiring	0	4
10G0180F50	Repairs & Maintenance Caithness - Housing Aids & Adaptations	198	113
10G0290000	Caithness Kitchen Replacements	0	4
10G0367F60	Capital Repairs - Caithness Environmental Works	188	0
10G0395F22	Caithness Heating Project 2018/19	680	0
10G0397F43	Wick Rewire project	149	0
Building Maintenance - North		2,148	764
10G0059000	Council House Sales, Caithness	0	(792)
Council House Sales		0	(792)
10G0320000	External Insulation Works Caithness (HEEPSABS)	122	28

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
HEEPSABS		122	28
10G0112F22	Energy Efficient - Heating - Electric Heating Replacement	0	1
10G0121F11	Free from Serious Disrepair - Roof Replacements	0	22
10G0278000	Caithness Heating Project 2016/17	20	664
10G0363000	Gas heating replacement Caithness Project 2017/18	311	9
10G0365F43	Rewires Castlegreen Road and & Roxburgh Road	7	5
Project Managed		338	701
10G0346000	Garage Sales Caithness	0	1
Sale Of Land & Property		0	1
Total Housing HRA		2,608	702
10SA008000	Sale of Children's Centre, 56 Northcote Street, Wick	0	(89)
10SA028000	Sale of Hillhead Primary, Wick	0	2
10SA031000	Sale of South Wick Primary	0	(51)
10SA032000	Sale of Leisure Centre Wick	0	(128)
10SA038000	Sale of Bruce Buildings Wick	0	(45)
Capital		0	(311)
Total General Capital		0	(311)
Total Caithness		5,462	6,255