

Agenda Item	7
Report No	N/13/18

HIGHLAND COUNCIL

Committee: Nairnshire Committee

Date: 12 September 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 Nairn 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

- 2.1 Members are asked to note:
 - i. expenditure on each project in this Council area in 2017/18; and
 - ii. 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: 6 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
Nairnshire

Financial Year 1819

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0101000	Nairn Academy - Life-Cycle	0	1
10A0157000	Rosebank Primary - Nursery 600 Hours	0	1
10A0366000	Rosebank Primary - Demolition of Music Block	0	(1)
10A0448000	Millbank Primary School - ASN Alterations/Refurbishment of Toilets	0	35
Estate Management		0	36
Total Care & Learning		0	36
10C0025000	Nairn Cemetery Extension	50	13
Burials & Cremations		50	13
10C0182000	Dredging - Nairn	0	63
Harbours & Piers Trading		0	63
10C0043000	Nairn - Various Capital Structural Works - Roads General	175	145
10C0062000	Nairn - Various Surface Dressing Capital - Roads General	122	64
Roads & Bridges		297	209
Total Community Services		347	285
10E0327000	Nairn High Street	130	1
Environment - T&C		130	1
10E0122000	Vacant & Derelict Land Fund - Kingsteps Quarry, Nairn	0	31
10E0804000	Vacant & Derelict Land Fund - King Street, Nairn	0	12
Environment - V&DLF		0	43
10E0490000	Auldearn Burn Flood Prevention Scheme/Natural Flood Management Study	0	13
Flood Prevention		0	13

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10E0298000	Care and Repair Public Sector Housing Grants - Nairn	0	(2)
Housing Development		0	(2)
10E0745000	Rosebank Primary - Biomass	0	711
Property - Energy Management		0	711
10E0787000	Nairn Academy - Boiler	0	86
10E0788000	Nairn Court House Belltower	0	66
10E0987000	Rosebank Primary - Pipe work	0	77
Property - Health & Safety		0	295
10E0245000	B9090 White Bridge - Lifeline Bridges	1,854	600
10E0262000	B9091 Clephanton Bends	0	6
10E0267000	Dulsie Bridge	0	1
Roads & Bridges		1,854	607
Total Development & Infrastructure		1,984	1,668
10G0369F60	Capital Repairs Nairn - Environmental Works	58	0
Building Maintenance - North		58	0
10G0184F50	Repairs & Maintenance Nairn - Housing Aids & Adaptations	29	87
10G0192F11	Capital Repairs Nairn - Free from Serious Disrepair - Roofs	0	38
10G0193F32	Capital Repairs Nairn - Modern Facilities and Services - Kitchens	0	29
10G0230F31	Capital Repairs Nairn - Modern Facilities and Services - Bathrooms	0	15
10G0243F22	Capital Repairs Nairn - Energy Efficient - Heating	12	58
10G0296000	Nairn Bathroom and Kitchen replacements	0	6
10G0393F22	Gas Heating, Nairn	489	1
Building Maintenance - South		530	234
10G0253000	Council House Sales Nairn	0	(160)
Council House Sales		0	(160)
10G0232000	Council House Build - Lochloy, Nairn - Phase 2	0	4
10G0260000	New 1 Bed Accommodation, Nairn	0	1
10G0268000	One off Property Purchase Nairn	0	637
10G0328000	Council House Build - 7 High Street, Nairn	0	164

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10G0341000	Council House Build - Leopold Street, Nairn	0	65
New Builds		0	871
10G0359F12	Nairn Windows & Doors	136	55
Project Managed		136	55
Total Housing HRA		724	1,000
10SE003000	Sale of Shop, 66 High Street, Nairn	0	1
Capital		0	1
Total General Capital		0	1
Total Nairnshire		3,055	2,990