

Agenda Item	5
Report No	LA/15/19

HIGHLAND COUNCIL

Committee: Lochaber Area Committee

Date: 29 August 2019

Report Title: **Annual Area Capital Report**

Report By: Head of Corporate Finance and Commercialism

1. Purpose/Executive Summary

- 1.1 This report is the second 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 the Lochaber Council Area: the budget by capital project for 2019/20; the net expenditure by project in 2018/19 and the cumulative spend on each project in years 2018/19 and 2019/20 to end of June.

2. Implications

- 2.1 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 report presented here is for noting and therefore no further Resource implications arise.
- 2.2 Legal – no specific implications.
- 2.3 Community (Equality, Poverty and Rural) - no specific implications.
- 2.4 Climate Change / Carbon Clever - no specific implications.
- 2.5 Risk - The overall plan will be reviewed to ensure it continues to be affordable.
- 2.6 Gaelic - no specific implications.

3. Recommendations

3.1 Members are asked to:

- i. Note the expenditure on each project in this Council area in 2018/19.
- ii. Note the budget for each project in this Council area in 2019/20.
- iii. Note the cumulative spend for each project in this Council area for 2018/19 and 2019/20 to end of June.

4. Capital Programme

- 4.1 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.
- 4.2 The projects included in the report at Appendix 1 are all delivered within this Council area.

5. Capital Expenditure

- 5.1 On appendix 1, the "prior year actuals" column shows how much was spent on these projects in financial year 2018/19.
- 5.2 For the first time Cumulative Spend column is also included in this report and shows the total net expenditure on the project from April 2018 to end of June 2019.

6. Capital Budgets

- 6.1 The Capital budgets shown on the Appendix for 2019/20 derive from the Council Capital Programme which was agreed in March 2018.
- 6.2 The project budget figure reported here also includes any carry forward slippage from earlier years.
- 6.3 The budgets are not reflective of the Care and Learning investment as agreed at June 2019 Council. Also additional spend may occur during the year, funded from generic budgets e.g. energy management.

7. Projects

- 7.1 Officers managing the delivery of the projects on this list have provided additional detail and contextual information as follows:
- 7.2 Care and Learning Projects
An update on Care and Learning projects in the area will be provided at the meeting.

7.3 Community Services Projects

The delivery of the Roads Maintenance Programme for 19/20 is proceeding. The Programme was approved by the Lochaber Area Committee on 10 April 2019, and can be accessed on the following web-link:

https://www.highland.gov.uk/meetings/meeting/4110/lochaber_committee

7.4 Development and Infrastructure Projects

Knoydart Landslip – Works complete.

Invercoe Bridge – design works ongoing.

B8007 Glenmore – Lifeline Bridge – Works programmed in the future, land negotiations are ongoing.

Kinloch Hourn Landslip – Works complete – discussions are ongoing with SSE Generation and Transmissions regarding potential for cost sharing.

7.5 Housing Projects

Further information on the Mainstream HRA Capital Programme is contained in the Quarterly Housing Performance being reported in a separate paper to this Committee.

Designation: Head of Corporate Finance and Commercialism

Date: 22nd August 2019

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

Integra Finance System

Area Capital - Year 2
Lochaber

Financial Year 1920

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
	Care and Learning			
10A0541000	Caol Community Centre - Newton Room - CAL18037	0	45	4
	Care & Learning Unallocated	0	45	4
10A0136000	Spean Bridge Primary - Classroom Unit	0	7	7
10A0313000	Acharacle Primary - Life-Cycle	0	540	548
10A0367000	Banavie Primary - Various internal & external works	0	5	5
10A0376000	Ardgour Primary - Early Years & Childcare	0	2	2
10A0447000	Muck Primary - Various Works	0	23	23
10A0521000	Banavie Primary - Internal Alterations	0	35	35
10A0529000	Invergarry Primary - Extension/Refurbishment	0	75	284
10A0530000	Inverlochry Primary - Internal Alterations	0	24	42
	Estate Management	0	711	946
10A0417000	MacKintosh Centre - Sluice Room	0	36	37
10AC489000	MacKintosh Centre - Fire Alarm Upgrade	0	23	24
	Health & Social Care Programme	0	59	61
10A0046000	Fort William Gaelic School (Stand Alone)	0	9	19
10A0103000	New Fort William/Upper Achintore Primary School	0	17	18

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
10A0104000	Joint Campus - Caol, Fort William RC and Lochyside RC	0	636	640
10A0493000	Strontian Primary New School - Fee Charges only for Community Build	0	73	77
Major- Primary School Programm		0	735	754
10A0044000	Lochaber High School - Phase 3	0	46	48
Major- Secondary School Progra		0	46	48
Total Care & Learning - Capital		0	1,596	1,813
Community Services				
10C0042000	Lochaber - Various Capital Structural Works - Roads General	348	703	816
10C0051000	Lochaber - Various Surface Dressing - Roads General	222	154	174
10C0202000	Knoydart Landslip	0	27	27
Roads & Bridges		571	884	1,017
Total Community Services Capital		571	884	1,017
Development and Infrastructure				
10E0807000	Soldiers Bridge, Lochaber	0	(2)	(2)
Environment - Misc Assets		0	(2)	(2)
10E0032000	River Loch Flooding	5,900	189	274
10E0499000	Fort Willian Site Waste Management Plan	27	0	0
Flood Prevention		5,927	189	274
10E0009000	Standard Public Sector Housing Grants - Lochaber	0	(109)	(109)
10E0018000	Care and Repair Public Sector Housing Grants - Lochaber	0	168	192
Housing Development		0	59	83
10E0545000	Acharacle Primary - Biomass	0	16	16
10E0979000	Mallaig High School - Energy Hub	0	0	1

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
Property - Energy Management		0	16	17
10E0314000	Lochaber Lesiure Roof	0	4	4
10E0534000	Mallaig Primary - Fire Alarm	0	2	2
10E0535000	Mallaig High School - Fire Alarm	0	2	2
10E0965000	Lochaber High School - Gas Safety	0	100	104
10E1041000	Lochaber Leisure Centre - Replacement of Air Handling Unit	0	17	24
Property - Health & Safety		0	125	136
10E0221000	Fort William Office Rationalisation	(972)	995	1,012
10E0780000	Fort William Phase II Offices	0	714	714
10E0789000	Camagheal Phase 1	0	4	20
Property - Office Rationalisat		(972)	1,713	1,746
10E0223000	Invercoe Bridge	150	12	12
10E0251000	B8007 Glenmore - Lifeline Bridges	0	16	19
10E0992000	Knoydort Landslip - Soldiers Rock	0	110	110
10E1080000	Kinloch Hourn Landslip	(148)	148	441
Roads & Bridges		2	286	582
10E1051000	Fort William Waste Transfer Station	0	4	4
Waste Management		0	4	4
Total D & I Capital		4,957	2,390	2,840
Housing- HRA				
10G0014F11	Capital Repairs Lochaber - Free from Serious Disrepair - Roofs	0	107	107
10G0015F12	Capital Repairs Lochaber - Free from Serious Disrepair - Windows and Doors	0	33	34
10G0017F22	Capital Repairs Lochaber - Energy Efficient - Heating	200	223	246
10G0018F31	Capital Repairs Lochaber - Modern Facilities and Services - Bathrooms	0	41	45
10G0019F32	Capital Repairs Lochaber - Modern Facilities and Services - Kitchens	160	8	8

Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
10G0021F60	Capital Repairs Lochaber - Structural/Environmental Works	97	68	68
10G0177F50	Repairs & Maintenance Lochaber - Housing Aids & Adaptations	97	114	132
Building Maintenance - South		554	594	640
10G0413F80	Insurance work - 16 North Corran	0	152	211
10G0424F60	Environmental Capital Works - Ward 11 (Caol & Mallaig)	26	0	0
10G0434F60	Environmental Capital Works - Ward 21 (Fort William & Ardnamurchan)	40	0	0
Building Maintenance - West		66	152	211
10G0198000	Repairs & Maintenance - Lochyside Bungalow	0	5	5
10G0233000	Council House Build - High Street (former Tweeddale office), Fort William	1	39	44
10G0248000	Council House Build - former Belhaven ward, Fort William	0	105	192
10G0267000	One off Property Purchase Lochaber	0	1	1
10G0325000	Council House Build - former Lochyside Primary School, Fort William	1,224	935	1,712
10G0356000	Council House Build - High Street (former Whisky Centre), Fort William	738	891	1,168
10G0387000	Council House Build - Blar Mhor, Fort William - Phase 1	399	622	704
10G0407000	Council House Build - Achintore Primary, Fort William	0	559	608
10G0411000	Council House Build - Lochloy Phase 3	0	12	12
10G0473000	Council House Build - Glasdrum, Fort William	0	3	3
10G0474000	Council House Build - Lochaber House, Fort William	0	7	7
New Builds		2,362	3,179	4,456
10G0106F22	Electric Heating Replacements - Lochaber	0	792	792
10G0275000	Lochaber Window & Door Project 2016/17	0	17	17
10G0281000	Lochaber Heating Project 2016/17	0	147	148
10G0333F12	Lochaber Window & Door Project 2017/18	16	354	354
10G0374F21	External Insulation - Plantation, Fort William	480	0	0
10G0409F21	External Insulation, Fort William	0	22	23
10G0463F11	CSH19053 Roofing - Lochaber 19/20	258	6	9
10G0464F11	CSH19054 Roofing - Lochaber 20/21	30	0	0

Cost Centre	Description	Current Year Budget	Prior Year Actuals	Cumulative Spend - 18/19 and 19/20
		£000s	£000s	£000s
10G0465F22	CSH19055 Heating - Lochaber 19/20	291	0	2
10G0466F22	CSH19056 Heating - Lochaber 20/21	30	0	0
Project Managed		1,104	1,338	1,345
Total Housing HRA Capital		4,087	5,185	6,574
Grand Total		9,614	10,055	12,244