

Agenda Item	5
Report No	N/14/19

HIGHLAND COUNCIL

Committee: Nairn Area Committee

Date: 11 September 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 Nairn 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. **Recommendations**

- 2.1 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.

3. **Implications**

- 3.1 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.
- 3.2 Legal – no specific implications.
- 3.3 Community (Equality, Poverty and Rural) - no specific implications.
- 3.4 Climate Change / Carbon Clever - no specific implications.
- 3.5 Risk - The overall plan will be reviewed to ensure it continues to be affordable.
- 3.6 Gaelic - no specific implications.

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

Millbank Primary School – Additional Support Needs Alterations & Toilet Refurbishment. Works completed December 2018.

Rosebank PS – ELC Works. Enabling demolition works of the 1st Steps nursery building completed August 2019. Main works to provide additional nursery classroom space, new toilets, provide kitchen and enlarge existing dining provision is currently in design but is programmed to start on site April 2020 with completion August 2020.

Nairn Academy – heating was completed last year, with new gas boilers, and new chimney installed.

7.3 Community Services Projects

The delivery of the Roads Maintenance Programme for 19/20 is proceeding. The Programme was approved by the Nairnshire Committee on 13 March 2019, and can be accessed on the following web-link: https://www.highland.gov.uk/meetings/meeting/4096/nairnshire_committee

7.4 Development and Infrastructure Projects

Nairn High Street – Provision of a pedestrian priority crossing. Works to address the camber of the pavement at the corner of the High St and Church Street. Works to improve the environs of High Street.

Nairn Courthouse - Project is on course for completion January 2020, with steeple reinstated Sunday 25th August 2019.

B9090 White Bridge – Lifeline Bridges – Works complete and are in the maintenance period.

Dulsie Bridge – bridge is subject to ongoing monitoring prior to determining most effective solution.

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: 9 July 2019

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

Appendix 1

Integra Finance System

Area Capital - Year 2 Nairnshire

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			
10A0448000	Millbank Primary School - ASN Alterations/Refurbishment of Toilets	0	417	469
10A0452000	Millbank Primary - Additional Support Needs & Toilets	0	2	2
10A0577000	Rosebank Primary School 1140 Hrs CAL 19002 ELC Expansion	0	16	30
	Estate Management	0	435	501
	Total Care & Learning - Capital	0	435	501
	Community Services			
10C0025000	Nairn Cemetery Extension	49	1	1
	Burials & Cremations	49	1	1
10C0043000	Nairn - Various Capital Structural Works - Roads General	135	409	440
10C0062000	Nairn - Various Surface Dressing Capital - Roads General	87	78	89
	Roads & Bridges	222	487	529
	Total Community Services Capital	271	488	530
Cost Centre	Description	Current Year Budget £000s	Prior Year Actuals £000s	Cumulative Spend - 18/19 and 19/20 £000s
	Development and Infrastructure			

10E1040000	Bridge at Lochloy, Nairn - AT	0	6	6
Environment - Misc Assets		0	6	6
10E0327000	Nairn High Street	95	35	35
Environment - T&C		95	35	35
10E0122000	Vacant & Derelict Land Fund - Kingsteps Quarry, Nairn	0	(2)	(2)
Environment - V&DLF		0	(2)	(2)
10E0298000	Care and Repair Public Sector Housing Grants - Nairn	0	(1)	0
Housing Development		0	(1)	0
10E0533000	Millbank Primary - Fire Alarm	0	1	7
10E0787000	Nairn Academy - Boiler	0	91	94
10E0788000	Nairn Court House Belltower	0	215	333
10E0987000	Rosebank Primary - Pipe work	0	3	5
Property - Health & Safety		0	310	439
10E0245000	B9090 White Bridge - Lifeline Bridges	965	2,331	2,945
10E0267000	Dulsie Bridge	446	3	3
Roads & Bridges		1,411	2,334	2,948
Total D & I Capital		1,506	2,682	3,426
Housing- HRA				
10G0369F60	Capital Repairs Nairn - Environmental Works	58	0	0
Building Maintenance - North		58	0	0
10G0184F50	Repairs & Maintenance Nairn - Housing Aids & Adaptations	50	121	121
10G0193F32	Capital Repairs Nairn - Modern Facilities and Services - Kitchens	50	16	16
10G0230F31	Capital Repairs Nairn - Modern Facilities and Services - Bathrooms	0	8	8
Cost Centre	Description	Current Year Budget	Prior Year Actuals	Cumulative Spend - 18/19 and 19/20
		£000s	£000s	£000s
10G0243F22	Capital Repairs Nairn - Energy Efficient - Heating	50	17	20
10G0372F60	Capital Repairs Nairn - Structural/Environmental Works	34	0	0
10G0431F60	Environmental Capital Works - Ward 18 (Nairn & Cawdor)	31	0	0

Building Maintenance - South		215	162	165
10G0268000	One off Property Purchase Nairn	0	430	451
10G0328000	Council House Build - 7 High Street, Nairn	0	164	164
10G0341000	Council House Build - Leopold Street, Nairn	0	1	1
10G0478000	Council House Build - Nairn Lochloy phase 5	1,243	13	90
New Builds		1,243	608	706
10G0359F12	Nairn Windows & Doors	0	85	85
10G0393F22	Gas Heating, Nairn	152	337	345
10G0449F22	CSH19039 Heating - Nairn 20/21	214	0	1
10G0457F31	CSH19047 Bathrooms - Nairn 19/20	152	1	4
10G0458F32	CSH19048 Kitchens - Nairn 20/21	29	1	2
10G0461F12	CSH19051 Windows & Door Replacements - Nairn 19/20	190	3	10
Project Managed		737	427	447
Total Housing HRA Capital		2,253	1,197	1,318
Grand Total		4,030	4,802	5,775