

Agenda Item	6
Report No	EDI/68/19

HIGHLAND COUNCIL

Committee: Environment, Development and Infrastructure

Date: 7 November 2019

Report Title: Capital Expenditure Monitoring Report

Report By: Executive Chief Officer Transformation and Economy

1. Purpose/Executive Summary

- 1.1 This report invites Members to approve the capital expenditure monitoring position for the period from 1 April 2019 to 30 September 2019 for the Care and Learning, Community Services and Development and Infrastructure elements of the Council's approved capital programme, and the Housing Revenue Account (HRA) capital programme.
- 1.2 This report also invites Members to approve an additional budget allocation of £0.250m for improvement works at Knockbain Burn, Dingwall to be funded from the estimated budget underspend on the Smithton and Culloden Flood Scheme.
- 1.3 This report also asks Members to note the position on the outstanding Loan Stock due to the Council from Inverness Airport Business Park Ltd (IABP). The report outlines the current position, the outcome of the review of the company's 2018/19 Annual Accounts, other developments that have occurred during 2018/19, the company's Repayment Intentions, the expected repayment timescale that is now proposed and the risks for the Council.

2. Recommendations

- 2.1 Members are invited to approve:
- (i) the capital expenditure monitoring position for the period 1 April 2019 to 30 September 2019; and
 - (ii) the allocation of £0.250m for improvement works at Knockbain Burn, Dingwall.
- 2.2 Members are asked to note the outcome of the assessment of IABP's 2018/19 Annual Accounts and the implications for repayment of the Council's outstanding Loan Stock.

3. Implications

- 3.1 Resource - Resource implications are discussed in the report.
- 3.2 Legal, Community (Equality, Poverty and Rural), Climate Change / Carbon Clever, Gaelic – there are no known implications arising as a direct result of this report.
- 3.3 Risk - Risk implications to the budget position, and budget assumptions, will be kept under regular review and any risks identified reported to future Committees.

4. Background

- 4.1 This report is produced in support of the Council's corporate governance process, which in turn is designed to support/augment the Council's overall/corporate delivery of all of its obligations in terms of the Single Outcome agreement.

5. Capital Programme 2019/20

- 5.1 The summary of capital expenditure against current programme and estimated outturns for Care and Learning, Community Services, and Development and Infrastructure are included in **Appendices 1, 3 and 4** respectively. The "Revised Net Budget" column for all 3 Services is that approved by the Highland Council on 7 March 2018, amended to include the 2018/19 outturn carried forward position.

6. Care and Learning

- 6.1 The Revised Net Budget for 2019/20 is £57.127m after adjusting for the 2018/19 carried forward position of £8.931m.
- 6.2 After 6 months of the financial year the net expenditure, after adjusting for the specific grant of £21.7m for the Early Learning and Childcare building programme and developers' contributions of £0.8m, is £18.735m representing 32.8% of the 2019/20 programmed figure. The projected outturn for net expenditure is £47.377m leading to a net variance of £9.75m, arising from slippage in the Early Learning and Childcare building programme, some Adult Services projects and the design element in the school building programme. The slippage will be carried forward to the 2020/21 capital programme.
- 6.3 Progress on capital projects is as reported in the notes column on **Appendix 1**.
- 6.4 **Appendix 2** provides Members with whole of life project information for individual projects with a budget of greater than £1m. There are six projects, all forecasting a balanced position.
- 6.5 An update on major projects is included at **Appendix 6**.

7. Community Services

- 7.1 The Revised Net Budget for 2019/20 is £14.931m after adjusting for the 2018/19 carried forward position of £1.572m.
- 7.2 After 6 months of the financial year the net expenditure is £7.416m representing 49.7% of the 2019/20 programmed figure. The projected outturn for net expenditure is £15.397m leading to a variance £0.466m, arising from the required replacement of

heavy vehicles for both the refuse collection and roads operations, offset by slippage in the LED programme. The accelerated spend on vehicles and slippage will be carried forward to the 2020/21 capital programme.

7.3 Progress on capital projects is as reported in the notes column on **Appendix 3**.

8. Development and Infrastructure

8.1 The Revised Net Budget for 2019/20 is £35.478m after adjusting for the 2018/19 carried forward position of £4.289m.

8.2 After 6 months of the financial year the net expenditure is £5.864m representing 16.5% of the 2019/20 programmed figure. The projected outturn for net expenditure is £33.203m leading to a net variance £2.275m. The net variance is represented by accelerated expenditure of £6.127m and slippage of £8.402m. The slippage will be carried forward to the 2020/21 capital programme. The accelerated spend will be met by reprofiling property budget lines and the deferment of bridge schemes to cover the Strome ferry and Kinloch Hourn projects as approved at the January EDI Committee.

8.3 Progress on capital projects is as reported in the notes column on **Appendix 4**.

8.4 **Appendix 5** provides Members with whole of life project information for individual projects with a budget of greater than £1m. There are eleven projects, all forecasting a balanced position.

8.5 An update on major projects is included at **Appendix 6**.

8.6 Dingwall Flooding Events – Capital Allocation

8.6.1 During the process of undertaking the Flood Study for Dingwall and Blairinich, flooding from the Knockbain Burn (a tributary to the River Peffery) occurred in July 2019, resulting in internal flooding to properties in Dingwall. Investigation works have been completed – which have been undertaken in parallel with the ongoing flood study, and two multi agency public meetings have been held in Dingwall, which have been very well attended. Further reports at this committee will consider the outcome of the flood study and an update following the review of the flood events and the associated public consultation events.

8.6.2 A significant contributory factor to the flooding was due to blockage of the existing trash screen at Blackwells Street, which is at the inlet to a culvert running under Dingwall, notwithstanding that extensive works were undertaken on this screen and also an alarm system introduced following previous flooding in 2006.

8.6.3 Analysis has shown that the culvert has sufficient capacity but the flooding event occurred following blockages at the screen, and the build-up of water was so swift that the alarm system activated but did not give sufficient time warning to allow emergency clearance before flooding was occurring in properties.

8.6.4 It is clear that the event occurred as coarse debris (both natural and man-made) flowed down the burn, and this debris smothered the relatively small trash screen. Water then came out of bank and overland flow occurred adding to the surface water flooding event that was occurring due to the intensity of the rainfall event.

8.6.5 Two mitigation measures will reduce the flood risk at Dingwall from the Knockbain Burn, firstly, the introduction upstream of a coarse debris screen. This would be a low cost

intervention and with the landowners agreement can be completed this financial year at a cost of c£0.030m, the coarse debris screen has to be some distance upstream of the culvert due to the nature of the topography, to ensure that any build-up of water behind the screen does not place additional flood risk on others, also access requirements to both construct the screen and also to keep it clear in use has to be provided.

8.6.6 Secondly, improvements to the capacity of the existing screen at Blackwells Street is also proposed. This is a more complex engineering issue, and discussions are required regarding land availability and it is budgeted at some £0.220m.

8.6.7 It is recommended that a capital allocation of £0.250m be approved, £0.030m in 2019/20 and £0.220m in 2020/21, it is proposed that the funding be provided by an underspend of the Council's capital allocation contribution to the Smithton and Culloden Flood Alleviation Scheme. Although the exact out-turn figure of Smithton and Culloden cannot be established as works are still ongoing, it is anticipated that in excess of £0.250m will be the final out turn saving.

8.6.8 It is recommended that Members approve the allocation for improvement works at Knockbain Burn of £0.030m in 2019/20 and a further allocation £0.220m in 2020/21, subject to the funding in 2020/21 being secured by a delivered underspend on the Smithton and Culloden Flood Scheme.

8.7 Inverness Airport Business Park Ltd

8.7.1 As has been previously reported the Council entered into a Loan Stock Instrument for £1,175,000 Unsecured Loan Stock 2010/2015 with Inverness Airport Business Park Ltd ('IABP') on 16 May 2005. Under the Loan Stock Instrument IABP can exercise a right to defer the repayments due to be made to the Council in May 2010 and in May 2015. IABP have exercised this right on both repayment dates so that the full amount of Loan Stock due to the Council currently remains outstanding.

8.7.2 Outcome of the Council's Review of IABP 2018/19 Annual Accounts

Overall the company's financial position as at 31 March 2019 is only marginally improved when compared to its position as at 31 March 2018. Consequently the company still does not have sufficient liquidity in their Accounts to make repayment to the Council. As a result there would be no benefit from the Council commissioning the independent assessment of IABP's financial ability to make repayment of the Loan Stock.

8.7.3 Proposed Repayment Profile of Loan Stock

In 2016 IABP advised that repayment of the HIE Loans was their first priority, followed by the repayment of the Council Loan Stock. There has been no change to this position.

IABP has advised that their current projected profile for repayment of the outstanding Loan Stock is that it will be repaid in two equal amounts, the first of which will not be made until at least 2025 with the second payment being made at least 5 years after the first payment.

The risks around this repayment profile include:

- I. The uncertainty on when repayment will be made to the Council as the current dates are already well into the future and are dependent on current and future market conditions;

- II. Future Funding requirements may come to light which could alter the Loan Stock repayment. IABP have said they will liaise with the Council if this situation should occur;
- III. The assumptions underlying this repayment profile may be overly pessimistic which could accelerate the repayment of the loan stock.

Under the terms of the Loan Stock Instrument, IABP shall not pay any dividends to its shareholders from the date on which written notice to defer the second repayment date is made until such time as the balance of the Stock has been redeemed.

IABP previously advised that the repayment of the Loan Stock is not in doubt. There is uncertainty over the timing of repayment based on market conditions and speed of development but IABP state that should be seen in the context of what the Loan Stock has already achieved and the future benefits for the Council.

8.7.4 Current Developments

Inverness Airport Business Park (IABP) has enjoyed a busy year with four deals already concluded in 2019 and further announcements to follow soon. The Co-op opened their new 12,000sqft Regional Distribution Centre in September 2018 at Plot 2/1 and work commenced at Plot 4/1 on the 130-room Courtyard by Marriott Inverness Airport hotel earlier this year, with the opening planned for December 2019. Ark Estates arrived onsite in May 2019 to commence work on a new 10,000sqft Scottish Distribution & Training Centre for Enercon Services UK at Plot 2/2(a) and a 5,000sqft Speculative Industrial Unit at Plot 2/2(b) with both due to complete in the coming months. Plot 2/3 (1.5-acres) has recently been acquired by a Highland-based developer with plans to build-out 23,000sqft of mixed-use industrial space and we hope to be able to announce a new occupier at IABP Airside in the coming weeks.

9. HRA Capital Programme

- 9.1 The HRA capital programme reflects the Council's commitment to maintain and improve the housing stock, to ensure that properties are adapted to meet the changing needs of tenants, and the Council house building programme.
- 9.2 The mainstream HRA Capital Programme 2019/20 was approved by each of the Council's Local Area Committees, amended to include £4.220m of the 2018/19 underspend to allow completion of the 2018/19 capital programme. The mainstream HRA capital budget for 2019/20 is £20.689m.
- 9.3 Highland's Strategic Housing Investment Plan 2018 to 2023 was approved by the Environment, Development and Infrastructure Committee on 8 November 2017. To allow progression of the programme, the Council house building element of the HRA capital programme for 2019/20 is £33.699m.
- 9.4 The capital programme summary is included in **Appendix 7**. It shows net expenditure to 30 September 2019 of £19.090m of which £6.301m relates to mainstream HRA Capital programme expenditure and £12.789m relates to Council house building.
- 9.5 The projected outturn for net expenditure is £44.750m leading to a net variance of £9.638m. The net variance comprises net slippage of £3.456m and a net overspend of £0.443m on the mainstream element of the programme and net slippage of £4.965m and an underspend of £1.660m in the Council house building programme.
- 9.6 The principal reasons for the slippage on the mainstream element are delays to progressing works to the site mobilisation phase. There have been delays on five

projects totalling £2.6m, however these are expected to commence January/February 2020. A number of other projects have been delayed but it is anticipated that they will be on site by the end of the 1st quarter of 2020/21, and this reflects the nature of the 2-year programme with the strategic commitment to deliver this by March 2021 at the latest. It is anticipated that the overall programme will be delivered within this timescale. The mainstream HRA Capital Programme continues to be reported at a project level to Area Committees / Ward Business Meetings.

- 9.7 The slippage on the Council house building element is a combination of delays in statutory consents, and high tender returns resulting in retendering delays. The underspend has arisen due to the tenure mix changing, resulting in a reduction in the number of properties built for council housing.

10. Implications

- 10.1 Resource - Resource implications are discussed in the report.
- 10.2 Legal, Community (Equality, Poverty and Rural), Climate Change / Carbon Clever, Gaelic – there are no known implications arising as a direct result of this report.
- 10.3 Risk - Risk implications to the budget position, and budget assumptions, will be kept under regular review and any risks identified reported to future Committees.

Designation: Executive Chief Officer Transformation and Economy

Date: 28 October 2019

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Background Papers: Monitoring statements 30/9/19 and the Highland Council
Financial Ledger

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: CARE AND LEARNING

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Out-Turn	Year End Net Variance	(Slippage)/ Acceleration Net	Anticipated Year-End (Under/Over)	Comments
	£000	£000	£000	£000	£000	£000	
Community and Leisure Facilities							
Community and Leisure Facilities	197	810	810	0	0	0	Various projects.
Sub-Totals	197	810	810	0	0	0	
Secondary School Programme							
Alness Academy	4,862	18,689	18,689	0	0	0	Work progressing on site.
Charleston Academy	9	500	250	(250)	(250)	0	Preparation of brief and concept design underway.
Culloiden Academy	8	500	250	(250)	(250)	0	Preparation of brief and concept design underway.
Inverness High School	1,859	2,703	2,703	0	0	0	Work progressing on site.
Legacy Projects	62	413	413	0	0	0	Various retentions/commitments.
Sub-Totals	6,800	22,805	22,305	(500)	(500)	0	
Primary School Programme							
Merkinch Primary	4,820	8,642	8,642	0	0	0	Work progressing on site.
Milton of Leys Primary	0	1,286	286	(1,000)	(1,000)	0	Design work underway.
Ness Castle Primary	323	196	696	500	500	0	Design work underway.
Smithton Primary	1,610	932	932	0	0	0	Work progressing on site.
Legacy Projects	81	321	321	0	0	0	Various retentions/commitments.
Sub-Totals	6,834	11,377	10,877	(500)	(500)	0	
Health & Social Care Programme							
Adult Services (NHS)	179	1,706	706	(1,000)	(1,000)	0	Various projects.
Children's Services/Out of Authority	4	1,676	676	(1,000)	(1,000)	0	Various projects.
Sub-Totals	183	3,382	1,382	(2,000)	(2,000)	0	
School Estate Management							
Early Learning and Childcare	1,951	6,750	0	(6,750)	(6,750)	0	Various projects.
Free School Meals	560	1,071	1,071	0	0	0	Various projects.
Modular Units	364	1,030	1,030	0	0	0	Various projects.
School Estate Improvement Programme	1,825	9,793	9,793	0	0	0	Various projects.
SSER	21	109	109	0	0	0	Developing proposals for future bid to Scottish Government.
Sub-Totals	4,721	18,753	12,003	(6,750)	(6,750)	0	
Gross Totals	18,735	57,127	47,377	(9,750)	(9,750)	0	

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: CARE AND LEARNING

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Out-Turn	Year End Net Variance	(Slippage)/ Acceleration Net	Anticipated Year-End (Under/Over)	Comments
	£000	£000	£000	£000	£000	£000	
Income							
Early Learning and Childcare	(21,687)	0	0	0	0	0	Scottish Government Capital Allocation. Unused grant will be carried forward. Various projects.
Developers' Contributions	(809)	0	0	0	0	0	
Sub-Totals	(22,496)	0	0	0	0	0	
Overall Totals	(3,761)	57,127	47,377	(9,750)	(9,750)	0	

MONITORING OF CAPITAL EXPENDITURE - PROJECTS OVER £1M AS AT 30TH SEPTEMBER 2019

SERVICE: CARE AND LEARNING

Project Description	Approved Budget March 2018	Current Approved Budget	Total Project Spend to Date	Forecast Total Project Spend	Forecast End of Project Variance	Project Completion Dates	
	£000	£000	£000	£000	£000	Planned at March 2018	Current Estimate
Secondary Schools Programme							
Alness Academy	36,473	37,373	13,963	37,373	0	Building - Mar. 2020; External Works - Dec. 2020	Building - Apr. 2020; External Works - Mar. 2021
Inverness High	14,772	14,772	9,928	14,772	0	Mar-20	Mar-20
Primary Schools Programme							
Merkinch Primary	18,720	18,720	9,798	18,720	0	Building - Mar. 2020; External Works - TBC	Building - May 2020; External Works - Dec. 2020
Milton of Leys Primary*	1,500	1,500	0	1,500	0	Mar-20	Aug-20
Ness Castle Primary*	12,353	12,353	642	12,353	0	Aug-21	Aug-21
Smithton Primary	4,750	4,750	4,928	4,750	0	Oct-19	Oct-19
Overall Totals	88,568	89,468	39,259	89,468	0		

* Scottish Government Funding for Early Learning and Childcare Expansion Not Included

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: COMMUNITY SERVICES

Project Description	Actual Net	Revised Net	Year End	Year End	(Slippage)/	Anticipated	COMMENTS
	Year to Date	Budget	Estimated Net	Net	Acceleration	Year End	
	£000	£000	Outturn	Variance	Net	(Under)/Over	
			£000	£000	£000	£000	
ROADS AND BRIDGES							
Structural Road Works							
Road Structural Capital Works	1,338	3,350	3,350	0	0	0	Works progressing in all Areas.
Road Surface Dressing Capital	717	2,000	2,000	0	0	0	Works progressing in all Areas.
Bridges, Retaining Walls & Culverts	92	857	714	(143)	0	(143)	Designs progressing.
Area Minor Capital Works							
Timber Extraction	50	500	500	0	0	0	Schemes identified, STTS grant confirmed.
ACTIVE TRAVEL							
Car Parking - Portree	15	0	25	25	0	25	Improvement works required.
Car Parking - Fort Augustus	4	0	25	25	0	25	Improvement works required.
Car Parking - Storr	79	0	100	100	0	100	Improvement works required.
Cycling, Walking & Safer Streets	135	0	0	0	0	0	Expenditure fully funded by Transport Scotland grant.
20mph Zones	(16)	22	22	0	0	0	Any overspend will be claimed as part of the Transport Scotland grant.
Traffic Management Improvements	153	250	250	0	0	0	Budget allocation is match funding for ERDF transport project as part of Scotland's 8th City - The Smart City. Project to be completed by November 2019.
LIGHTING							
Structural Lighting Works	1,592	4,043	3,543	(500)	(500)	0	Works ongoing in all Areas. Funding allocated to replacement of old columns & defected cabling. LED replacements ongoing in all areas. Additional investment linked to revenue saving on electricity costs.
FERRIES AND HARBOURS							
Harbours General Structural Works	19	475	467	(8)	0	(8)	Programme of works identified.
Lochinver Ice Plant	(19)	0	(19)	(19)	0	(19)	Works complete.
Chilling of Fish Market - Kinlochbervie	8	0	8	8	0	8	Works complete.
COMMUNITY WORKS							
Burials and Cremations							
Burial Ground Extension - General	0	439	375	(64)	0	(64)	Phase 1 works complete.
Burial Ground Extension - Portree	1	50	50	0	0	0	Works complete.
Burial Ground Extension - Nairn	0	49	49	0	0	0	Works complete.
Burial Ground Fodderty	12	6	25	19	0	19	Design work ongoing.
Burial Ground Dores	0	34	34	0	0	0	Design work ongoing.
Burial Ground Kilvean	0	44	44	0	0	0	
Burial Ground Tain	1	0	10	10	0	10	
Burial Ground Dornoch	1	0	10	10	0	10	
Inverness Crematorium	12	0	25	25	0	25	Final costs for works at the Crematorium.
Parks and Play Areas - Development							
Play Areas	(16)	0	0	0	0	0	No longer a budget. Match funding received through Community donations.
Depots							
Depots - Health & Safety	1	260	260	0	0	0	Budget to be used when required to comply with health & safety issues.
VEHICLES & PLANT							
Vehicle & Plant Purchases	3,112	2,434	3,400	966	966	0	Budget fully committed for 2019/20. Profile of capital allocation requires revision. Accelerated spend to be met by 20/21 allocation.
HOUSING (NON HRA)							
Travelling People Sites	125	118	130	12	0	12	Budget fully committed for 2019/20.
OVERALL TOTAL	7,416	14,931	15,397	466	466	0	

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Outturn	Year End Net Variance	(Slippage)/Acceleration Net	Anticipated Year End (Under)/Over	COMMENTS
	£000	£000	£000	£000	£000	£000	
ROADS AND BRIDGES							
Major Road Improvements							
The Inverness West Link	2,544	8,814	8,814	0	0	0	
Inshes Roundabout	64	770	370	(400)	(400)	0	
Development Infrastructure, Dingwall	62	(204)	50	254	254	0	
B851/B862 South Loch Ness Road Improvements	143	178	178	0	0	0	
Stromeferry Rockface	74	(146)	1,900	2,046	2,046	0	
Kinloch Hourn Landslip	709	(148)	575	723	723	0	
Minor Road Improvements							
Crask Junction	140	202	202	0	0	0	Works substantially complete with new junction in use
Other Minor Schemes	8	0	10	10	0	10	
Major Bridge Works							
A862 Muir of Ord Railway Bridge	2	0	10	10	0	10	
B863 Invercoe Bridge, Lochaber	0	150	81	(69)	0	(69)	Main Works complete and out of maintenance. Landscaping still in maintenance. Design progressing. Works programmed late 2020.
B9090 White Bridge	683	965	965	0	0	0	
Dulsie Bridge	0	446	46	(400)	(400)	0	Monitoring continues, design not started.
Newhall Bridge (January Storms 2015)	(8)	0	(8)	(8)	0	(8)	Complete
Lifeline Bridges							
B8007 Glenmore Bridge - Lifeline Bridges	7	0	10	10	0	10	Land issues nearing resolution.
A831 Comar Refurbishment - Lifeline Bridges	6	0	10	10	0	10	Land issues nearing resolution.
ACTIVE TRAVEL							
Green & Active Travel Improvements	6	0	0	0	0	0	Fully funded by SUSTRANS
Community Links PLUS	(210)	(131)	(131)	0	0	0	
LEISURE FACILITIES							
Torvean Golf Course	(761)	(585)	(585)	0	0	0	
FLOOD PREVENTION							
Flood Prevention Schemes							
River Ness Flood Prevention - Tidal Section (Incl Streetscaping)	2	132	132	0	0	0	Flood scheme works complete – negotiations have not concluded regarding final compensation claims.
Smithton / Culloden Flood Alleviation	1,462	4,562	4,000	(562)	(562)	0	

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Outturn	Year End Net Variance	(Slippage)/Acceleration Net	Anticipated Year End (Under)/Over	COMMENTS
	£000	£000	£000	£000	£000	£000	
Major Flood Schemes							
River Enrick FPW / NFMS	64	535	535	0	0	0	
Caol FPW	275	5,900	5,900	0	0	0	
Mill Burn FPS	17	377	60	(317)	(317)	0	Allowance was made in Capital Programme for some construction works to progress (Harbour Road culvert) but these works are dependent on approvals from SEPA with regard to downstream flood risk. Likely slippage of outturn costs as construction works not likely this financial year.
Conon Bridge Flood Defence Improvements	3	637	637	0	0	0	Land negotiations are nearing completion and detailed design has commenced. A ground investigation will be undertaken in the coming months to establish the seepage limits to influence the design.
River Gynack FPS / NFMS	15	0	77	77	77	0	Work has progressed ahead of schedule for the Gynack Burn. An opportunity arose to work collaboratively with the Pitmain Estate to construct a diversion channel on the River Gynack which will provide flood risk alleviation for Kingussie. Remedial works are ongoing. THC are providing financial contribution and advice (est THC contribution £47k this financial year). Work to model the Gynack River to establish flood risk has commenced (est £30k).
River Peffery - FPS / NFMS	40	20	100	80	80	0	Study ongoing to establish a preferred option for alleviation of flooding in Dingwall. Expected to have an Options Appraisal Report available by December 2019 for consideration by SEPA in their national scheme prioritisation exercise. Ground investigation is required later this financial year, with some minor external funding obtained from SEPA WEF (Water Environment Fund) for additional ecological surveys. The recent flooding incident in Dingwall is being reviewed and will be considered as further information in the options appraisal prior to finalisation. Potential works on Knockbain Burn require additional funding.
Golspie - FPS / NFMS	43	229	80	(149)	(149)	0	Study ongoing to establish a preferred option for alleviation of flooding in Golspie. Expected to have an Options Appraisal Report available by December 2019 for consideration by SEPA in their national scheme prioritisation exercise. Ground investigation unlikely to be required at current stage of project.
River Thurso FPS	24	249	249	0	0	0	Study ongoing with Aecom to establish a preferred option for alleviation of flooding in Thurso. Expected to have an Options Appraisal Report available by December for consideration by SEPA in their national scheme prioritisation exercise. Ground investigation unlikely to be required at current stage of project.
Risk Management Plans	91	155	155	0	0	0	
Scalesburn, Wick	1	0	10	10	10	0	
Kirkhill Watercourse Diversion	0	0	10	10	10	0	
Inverness SWMP/ICS	12	32	32	0	0	0	Integrated Catchment Study undertaken for Inverness. SWMP still to be started.
Newtonmore SWMP	0	49	49	0	0	0	Not yet started
Dingwall SWMP	0	27	27	0	0	0	Not yet started
Fort William SWMP	0	27	27	0	0	0	Not yet started

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Outturn	Year End Net Variance	(Slippage)/Acceleration Net	Anticipated Year End (Under)/Over	COMMENTS
	£000	£000	£000	£000	£000	£000	
WASTE MANAGEMENT							
Landfill Extensions							
Landfill Restorations							
Seater Landfill Restoration Programme	40	1,138	538	(600)	(600)	0	Temporary capping placed summer 2019 to Cell 7. Contract design for permanent capping to cells 6 and 7 in preparation for construction 2020.
Waste Management Strategy							
Residual Waste Management Facility	130	5,240	2,240	(3,000)	(3,000)	0	
Plant, Infrastructure & Banks	0	2,256	256	(2,000)	(2,000)	0	Review of infrastructure underway to feed into overall future waste strategy requirements.
FERRIES AND HARBOURS							
Uig Ferry Terminal and Link Span	460	322	322	0	0	0	
Sconser Ferry Terminal	1	0	5	5	0	5	
PARKS AND PLAY AREAS - DEVELOPMENT							
Inshes Park (Phases 1 to 3)	(34)	0	0	0	0	0	Phase 2 works maintenance period complete Summer 2019. Await funding for Phase 2 planting and Phase 3 to enable works to proceed.
STRATEGIC ASSET MANAGEMENT							
Health & Safety	839	0	0	0	0	0	Spend to be met from other property budget lines below.
Engineering Compliance	291	199	1,064	865	865	0	Works ongoing.
Catering & FM Compliance	0	523	523	0	0	0	Works ongoing.
Property Structures and Fabric	189	236	1,655	1,419	1,419	0	Works ongoing.
Property Security	24	377	120	(257)	(257)	0	Works ongoing.
Water Management	20	198	248	50	50	0	Works ongoing.
Fire Safety	17	297	473	176	176	0	Works ongoing.
Asbestos Removal	42	56	56	0	0	0	Works ongoing.
Energy Management	43	691	154	(537)	(537)	0	Works ongoing.

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Outturn	Year End Net Variance	(Slippage)/ Acceleration Net	Anticipated Year End (Under)/Over	COMMENTS
	£000	£000	£000	£000	£000	£000	
Office Rationalisation							
Wick Office	3	0	5	5	0	5	
Dingwall Office Rationalisation	258	912	912	0	0	0	The new Service Point within Dingwall Council Offices (co-located with back-office services) is now complete and fully functioning. Also recently completed is the new Pest Control/Water Test Lab and Corporate Satellite Records Store in Dingwall. This rationalisation project has released the Ross House site for redevelopment that will support the future delivery of local affordable housing units.
Upper Bridge Street, Inverness - Phase 1	52	(317)	100	417	417	0	Phase 1 is now complete allowing the D&I Design Consultancy & Energy & Sustainability Teams to co-locate for service delivery and economic benefits (retaining footfall) within the refurbished City Centre Offices. This project has also supported the release of the North Tower Castle Offices for redevelopment (Tourism), and space within Inverness Townhouse for future property/office rationalisation (following completion of the ongoing Townhouse external works/roof repairs).
Camagheal Phase 1	24	0	24	24	0	24	
Kinmylies Relocation	0	0	3	3	0	3	
Fort William Office Rationalisation	30	(972)	(972)	0	0	0	Final contributions still awaited.
Inverness Office Rationalisation	1	(9)	(9)	0	0	0	
Solar PVs	(10)	240	240	0	0	0	Projects underway.
Starter Business Units Inverness	1	0	0	0	0	0	
HOUSING (NON HRA)							
Private Sector Housing Grants	1,076	(680)	(680)	0	0	0	Fully funded by specific grant.
PLANNING & DEVELOPMENT							
Town & Countryside Regeneration							
Town & Countryside Regeneration	0	355	355	0	0	0	
Storr Visitor Management	8	89	89	0	0	0	Ongoing. Spend will occur later in the year. Part of larger project being developed. Further budget may be required.
Storr Car Park	30	(82)	(82)	0	0	0	External funding approved. Match funding to come from THC.
Nairn High Street	0	95	95	0	0	0	Pedestrian crossing on High Street and pathway on King Street progressing.
Fairy Pools (Glen Brittle)	(91)	100	100	0	0	0	SG grant funding received. £100k donation from THC promised to OATS.
Inverness Townscape Heritage	(37)	38	38	0	0	0	Part of the overall Inverness heritage project.
Dell of Spey	0	100	100	0	0	0	Ongoing. Lighting design still to be procured. Works to proceed this financial year.
Visitor Management							
Wester Ross Visitor Hubs	11	124	34	(90)	(90)	0	Repairs to Achnasheen shelter complete. Tourist signs to be installed August at 4 sites. Artwork for advertising wifi at 2 sites ongoing. £15K is committed as match funding towards community led Russian Arctic Convoy Project- ongoing. Decision to be made as to whether remaining funds to be used to install Tourist signs at additional sites or whether to reallocate funding to a new tourist related project within Wester Ross.
Pictish Trail	0	26	26	0	0	0	Ongoing. Project being managed by High Life Highland with THC involved on steering group. HLH have received match funding from Heritage Lottery Fund and Museums Galleries Scotland. Project completion due in May 2020. Funds may be transferred to High Life Highland before year end.

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Outturn	Year End Net Variance	(Slippage)/Acceleration Net	Anticipated Year End (Under)/Over	COMMENTS
	£000	£000	£000	£000	£000	£000	
Misc Assets, Bridges & Structures							
Assets, Bridges and Structures	(4)	105	105	0	0	0	PDU undertaking a review of miscellaneous assets.
Ellen Wood Footpath, Carrbridge	(7)	0	0	0	0	0	Work to start in the next few weeks. Due additional £8k from Cairngorms national Park.
Green Networks, Core Paths & Long Distance Routes							
Green Infrastructure	(8)	95	5	(90)	(90)	0	£20.6K Sustrans Grant received towards Merkinch Nature Reserve (MLNR) active travel route, and £6.2K contributions from others. Carnarc Point access project complete. Signage ongoing, due for completion Sept 19. Awaiting confirmation from Sustrans on further design development grant for MLNR project. Likely to be insufficient funds to progress to construction without contribution from adjacent housing/ flood control development. (reduced spec may be option).
Long Distance Routes	28	45	45	0	0	0	Initial project completed. May seek extension if funds available
Ardersier Path	1	47	47	0	0	0	Works to be undertaken in 2019/20. Additional LEADER funding grant received.
Other Grant Funded Schemes							
Vacant & Derelict Land Fund and Regeneration Fund	(2,165)	0	0	0	0	0	Carried forward, schemes under development.
Town Centre Fund	(1,482)	0	0	0	0	0	Areas are pulling together various projects.
Carbon Clever	0	103	103	0	0	0	Fully committed.
Inverness Rail Station	0	300	300	0	0	0	
City Deal Projects	333	0	0	0	0	0	Schemes progressing.
Smart City - Digital Projects	69	(11)	(11)	0	0	0	Schemes progressing.
SELF FUNDING PROJECTS							
LED Programme for Buildings - SALIX Funded	163	0	0	0	0	0	
OVERALL TOTAL	5,864	35,478	33,203	(2,275)	(2,275)	0	

MONITORING OF CAPITAL EXPENDITURE - Projects Over £1m

SERVICE: DEVELOPMENT & INFRASTRUCTURE SERVICES

Project Description	Approved Budget March 2018 £000	Current Approved Budget £000	Total Project Spend to Date £000	Forecast Total Project Spend £000	Forecast End of Project Variance £000	Project Completion Dates	
						Planned at March 2018	Current Estimate
ROADS AND BRIDGES							
Major Road Improvements							
The Inverness West Link	15,914	15,914	3,773	15,914	0	Mar 2021	Mar 2021
Inshes Roundabout	7,260	7,260	598	7,260	0	Mar 2021	Mar 2021
Stromeferry Rockface	2,318	2,318	1,508	2,318	0	Mar 2023	Mar 2023
Major Bridge Works							
B9090 White Bridge, Cawdor	3,502	3,502	3,014	3,502	0	Mar 2020	Mar 2020
ACTIVE TRAVEL							
Inverness City Active Travel Network	6,595	6,595	233	6,595	0	Mar 2021	Mar 2021
LEISURE FACILITIES							
Torvean Golf Course	12,350	12,350	12,204	12,350	0	Mar 2019	Jul 2019
FLOOD PREVENTION							
Flood Prevention Schemes							
Smithton / Culloden Flood Alleviation	14,885	14,885	4,824	14,885	0	Mar 2020	Mar 2020
Caol Flood Prevention	8,858	8,858	464	8,858	0	Mar 2021	Mar 2021
River Enrick Flood Prevention	3,111	3,111	195	3,111	0	Mar 2021	Mar 2021
FERRIES AND HARBOURS							
Uig Ferry Redevelopment	30,294	30,294	2,837	30,294	0	Aug 2020	Aug 2022
WASTE MANAGEMENT							
Residual Waste Management Facility	6,595	6,595	452	6,595	0	May 2021	May 2021
OVERALL TOTAL	111,682	111,682	30,102	111,682	0		

Projects Update

Alness Academy

The report to this Committee in August advised that Hub North Scotland was reporting delays to the planned progress on some key work packages but remained confident that the completion date of 10th April 2020 for the new build phase of the project would be met. The Council's project team is continuing to monitor the situation and the next progress meeting will take place on 31st October. A verbal update will be provided at the Committee meeting.

The Council is working with the Scottish Futures Trust (SFT) on a joint Construction Quality Initiative Programme to ensure that the specified building and engineering standards are achieved. This was one of the key lessons learned from completed projects across Scotland.

The demolition of the existing buildings and formation of the sports pitches are due for completion in March 2021.

Inverness High School

This project is included in the Scottish Government's School for the Future Programme and has achieved the key outcome of improving the overall condition of the building from "C – Poor" to "B – Fair" ahead of the target date of March 2020.

Work is continuing on the remaining phases including the formation of a production kitchen for the Early Learning and Childcare expansion programme that will provide meals for some nursery settings in the Inverness area. Despite some of the issues with the existing structure that have been encountered, a high quality of refurbishment work is being achieved.

Merkinch Primary School

This project is also included in the School for the Future Programme. As previously reported, the Deputy First Minister has approved an extension to the programme for the completion of the new building phase of the project due to delays caused by unforeseen issues with connecting to the Scottish Water drainage infrastructure.

Work is continuing to progress well on site with the erection of the cross-laminated timber frame structure well advanced. The contractor is forecasting to be on schedule to meet the revised completion date that will see the school move into the new building early in June 2020. The remainder of the external works are due for completion in December 2020.

Ness Castle – New Primary School

As this is classed as a major planning development, drop-in events were held in June and August to allow members of the public to view and make comment on the

general concepts for the proposed development, along with site location and site constraints information. The full planning application will be submitted in November and the initial meeting of the stakeholder group will be held early in the new school session.

As previously reported, the approach to this project takes account of a range of improvement measures in response to lessons learned from recently completed projects, concerns raised by Members and the SFT with regard to the briefing, specification and delivery of projects, and the requirement to consider innovative and flexible approaches to make best use of the available budget. These measures include a standard approach to school capacity modelling and briefing, consideration of alternative construction methods, improved procurement and programming approaches, ensuring that the scope of the project is fully defined from the outset to minimise variations, and that no unnecessary additionality is included.

The new school is scheduled to open in August 2021.

Smithton Primary School

The extension and refurbishment works have been completed and the main building is now fully occupied by the school. The modular unit that was used to temporarily house the school reception and offices is being converted to provide additional nursery accommodation from January 2020 onwards. The remaining two modular double classroom units will be retained on site meantime pending the annual review of the school roll forecasts later this year and possibly until the position regarding a potential new primary school at Stratton is clearer.

Early Learning and Childcare/School Estate Investment Programme

A report seeking approval to allocate funding from the generic capital budgets for schools over the next 2-3 financial years was approved by the Council at its meeting in June 2020. The establishment of a multi-year investment programme will enable the early allocation of internal resources, a potential reduction in lead-in times on future projects, improved efficiency in the procurement of contractors and bundling of projects, and more time to consider the most appropriate and cost-effective construction methods and approaches. It will also provide clarity to stakeholders and communities in terms of likely timescales and outcomes, and help to manage expectations.

The programme is linked to the Early Learning and Childcare (ELC) capital programme that will take place over the same period, to allow the benefits of combined investment to be maximised and achieve economies of scale where possible. A number of the projects are inextricably linked to the ELC programme and, while the timescale is challenging, approval was essential to ensure the Council can meet the Scottish Government deadline for the increased ELC provision to be in place by August 2020.

A further report on the ELC programme was approved by the Care, Learning and Housing Committee in October. This updated on progress and also outlined the approach that has been adopted in order to identify and manage the risks associated with those projects that have been classed as high priority and/or high-risk in terms of being able to deliver the expanded ELC service from August 2020 onwards. Further updates on the programme will be provided to Members at Ward level going forward.

Inverness West Link and Associated Sports Facilities

Stage 2 - (additional swing bridge, and associated road infrastructure including an additional roundabout on the A82 and the realignment of General Booth Road), construction works are progressing well and to programme. Following the golf club vacating the old course and clubhouse, this has allowed demolition to progress and the road to laid out with kerbing works progressing with the first stage of surfacing works programmed for later in the month. Major works are programmed in the canal

commencing on the 18 November which coincides with the closure of the canal and follows the rowing event on the 9/10 November, works will be undertaken to allow the canal to reopen in the middle of March all as agreed with Scottish Canals. Works on the construction of the actual swing bridge are programmed to commence in May of next year. The programme shows a completion in December 2020, following the commissioning of the new bridge which is to be done during the canal closure next year.

The construction of the Control Tower building is progressing well and will be handed over to the road works contractor, RJ McLeod, will then install all the necessary control gear.

Community liaison meetings continue to be held, and are well attended and deemed very constructive.

Discussions are ongoing with Sustrans regarding cycling provision as recommendations and guidance has progressed since the designs were undertaken.

Torvean Golf Course – Complete and fully in play. Discussions are ongoing regarding the golf practise area and the interface of the adjacent area of old course that will become public open space.

Inshes Roundabout

Design work is progressing on optimising the layout to provide traffic capacity and making provision for cyclists and pedestrians - this whilst having regard for the constraints of topography and funding. Following design development it will be necessary to promote the necessary construction consents and land agreements.

Constructive discussions are ongoing held with Transport Scotland to ensure that the Inshes Junction proposals and programme take cognisance of the A9/A96 Inshes to Smithton Scheme being proposed by Transport Scotland.

Meetings continue to be held with retail interests and this includes the Dell of Inshes developer. The planning approval for this development site was predicated on provision of access arrangements that had no net detriment on the existing road network. It was anticipated that this developer would construct works to dovetail and fit with the Inshes Junction layout, however the developer submitted plans that did not align with these future aspirations – this application was refused, and discussions are now ongoing regarding layouts that accord with the local development brief whilst meeting the needs of retail interests.

It is programmed to have a series of public engagement events in late November such that views on the emerging layouts and provision can be discussed with the aim of this informing the final solution to be developed.

Following finalisation of the layout, construction consents and associated land access will be progressed.

Construction is programmed to commence in 2023, in line with the phasing of the capital allocation.

Development Infrastructure Dingwall

Traffic modelling work has demonstrated that with some improvement measures, the current residential development moratorium in Dingwall may be lifted to allow some development to be considered. A paper was taken to the Ross and Cromarty Area Committee on the 30 January, this report was approved and thus the modelling will become a material consideration for relevant planning applications and pre-application advice. Various traffic interventions were considered and a phased implementation agreed at this committee.

Signalling works to link Mart Road Junction with the County Buildings Junction have been completed, and are being monitored to maximise traffic capacities.

Tenders have been returned for the Bridgend Avenue and Strathpeffer Road Junction, these works are programmed to commence late October and be completed before Christmas.

Design works are progressing regarding the roll out of 20mph speed limits.

Smithton/Culloden Flood Protection Scheme

Following the award of the last phase of the Smithton and Culloden Flood Protection Scheme to Morrison Construction, works commenced on site on the 2 July 2018 and are progressing very well. The contract period extends to March 2020 but Morrisons are hopeful that the works will be completed in 2019.

Morrisons have announced that they are closing their infrastructure division in Scotland and their staff on site has been given notice. Discussions are ongoing with senior management within Morrisons so that any disruption to construction is minimised. Morrisons are still programmed to complete this year.

Although the works are constructed within residential areas, few issues have arisen during construction to date.

Caol and Lochyside Flood Protection Scheme

Following the publication of the Flood Protection Scheme (to obtain the necessary construction consents), one objection was received.

Following the unresolved objection a hearing took place on the 28 March 2019 and the reporter has concluded and has found in the Council's favour - which will facilitated the confirmation of the formal Flood Scheme.

EDI committee on the 15 August 2019 (Report EDI 51/19) confirmed the Caol and Lochyside Flood Prevention Scheme, this providing the construction consents and land access required to facilitate construction.

Detailed design progresses and it is anticipated that the tender will be invited early next year with completion by late 2021, i.e. complete before the end of Scottish Government funding cycle of March 2026.

Note this project is 80% grant funded by Scottish Government and finalisation of grant will be established following tender return.

Drumnadrochit Flood Protection Scheme

Following the promotion of the formal Flood Scheme - no objections were received, however SEPA raised some queries. SEPA have now confirmed that they are content following provision of additional flood modelling data.

EDI committee on the 15 August 2019 (Report EDI 50/19) confirmed the Drumnadrochit Flood Prevention Scheme, this providing the construction consents and land access required to facilitate construction.

Detailed design progresses and it is anticipated that tender will be invited early next year with completion by Summer 2021, i.e. complete before the end of Scottish Government funding cycle of March 2026.

Note this project is 80% grant funded by Scottish Government and finalisation of grant will be established following tender return.

Inverness City Active Travel Network

The interventions making up the Inverness City Active Travel Network are progressing with improvements to facilities for pedestrians and cyclists on the shared use path between Smithton Road and Culloden Avenue, including installation of a replacement bridge, now completed. A new online engagement website has been created to gather views and update local residents, businesses and stakeholders on key active travel improvements taking place on key corridors within the city. In addition, a comprehensive package of measures to increase the number of young people travelling by bicycle to and from school has been initiated in the Inner Moray Firth area. The team continues to seek funding from Scottish Government to progress active travel schemes throughout the Highlands.

B9090 White Bridge, Cawdor

White Bridge is complete and open to traffic.

Discussions are ongoing with Scottish Water over the disruption of the delayed watermain - it is expected that the costs incurred as a result of the delays will be

successfully recovered by the Council, by a reduced payment to Scottish Water in respect of their associated diversion works.

A890 Stromeferry Bypass/Rock Stabilisation

Following the approval at the EDI committee in January funding to the 4 areas of very high risk were allocated.

Works commenced in September on two of the slopes (and also the ground investigation on the other two slopes) and are progressing very well with contract completion in November, it is hoped that the works will finish early. Works are progressing with one weekend closure and night time closures (allowance being made to accommodate a wedding) following extensive public consultation – this appears to have been well communicated as no complaints have been received, and indeed appreciation has been received from the local community.

The remaining 2 slopes will be undertaken next financial year as advised and approved at the last EDI committee.

The annual rock slope inspection report for 2019 has been completed and is available on the Council's website with the local communities informed. The next annual inspection will be undertaken next Spring prior to any vegetation growth which obscures the face.

The next meeting of the cross party working group to consider the long term solutions will meet when the information requested from the initial meeting has been provided - the distillation of the STAG information being a significant piece of work. It is anticipated that this will be before the end of the year.

Uig Ferry Terminal Upgrade

A steering group has been established which involves Highland Council, Comhairle nan Eilean Siar, CALMAC, Caledonian Marine assets Ltd (CMAL) and Transport Scotland to coordinate both the vessel design and delivery and also consider what works are deemed desirable at the three ferry terminals.

Scottish Government will determine the funding, noting that the full works budget with no phasing was contained in the approved Scottish Government budget. Due to the scale of the works, with all three terminals being over £50M, additional Scottish Government governance controls are needed, with approval being sought from the Investment Decision Making (IDM) Board. Note grant award will not be finalised until return of the civils contract tender.

The IDM board has met and continues to seek additional information, primarily around procurement strategy and risk. This board has however determined that the maximum capital grant intervention is 80%, rather than the 100% that was expected. Discussions are ongoing at senior officer level to determine how the balance of

funding can be provided. It is anticipated that this will be by an agreed increase in Harbour Dues by an amount to offset the borrowing costs of the balance of capital funding required.

All representations in respect of the Harbour Revision Order and the Marine License have been resolved and formal consent is anticipated in the near future, enabling works to commence. A planning submission in respect of the new terminal building has also been submitted.

Tenders for the 'civils' works have been invited with a tender return early next year, and the construction programme will be dictated by the Uig 12 week outage - now agreed to be September to December 2021.

Issues continue with the construction of the new ferry vessel and it is anticipated that all works will be complete at Uig prior to the new vessel entering vehicle/passenger carrying service.

MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2019 TO 30TH SEPTEMBER 2019

SERVICE: HOUSING REVENUE ACCOUNT

Project Description	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Outturn	Year End Net Variance	(Slippage)/ Acceleration Net	Anticipated Year End (Under)/Over	COMMENTS
	£000	£000	£000	£000	£000	£000	
Capital Programme 2019/20							
Equipment and Adaptations	405	1,000	1,037	37	0	37	Works ongoing in all Areas.
Major Component Replacement	663	2,037	1,934	(103)	(162)	59	Works ongoing in all Areas.
Heating/Energy Efficiency	1,860	5,067	4,228	(839)	(1,009)	170	Works ongoing in all Areas.
External Fabric (Major Component Replacement)	189	5,325	3,292	(2,033)	(2,033)	0	Works ongoing in all Areas.
External Fabric (Environmental Improvements)	281	1,252	1,212	(40)	(40)	0	Works ongoing in all Areas.
Healthy, Safe and Secure	4	195	195	0	0	0	
Total 2019/20 Programme	3,402	14,876	11,898	(2,978)	(3,244)	266	
Capital Programme 2018/19 Carried Forward							
Major Component Replacement	0	540	324	(216)	(216)	0	Works to complete this financial year.
Heating/Energy Efficiency	611	1,777	1,948	171	294	(123)	Works to complete this financial year.
External Fabric (Major Component Replacement)	1,994	2,698	3,061	363	242	121	Works to complete this financial year.
External Fabric (Environmental Improvements)	0	56	0	(56)	0	(56)	Works to complete this financial year.
Healthy, Safe and Secure	17	155	139	(16)	(57)	41	Works to complete this financial year.
Insurance Works	62	0	0	0	0	0	Insurance claim will cover expenditure.
Retentions	215	587	306	(281)	(475)	194	Works to complete this financial year.
Total 2018/19 Programme	2,899	5,813	5,778	(35)	(212)	177	
Total Mainstream Programme	6,301	20,689	17,676	(3,013)	(3,456)	443	
Council House Building Capital Programme							
New Council House Buildings	11,785	32,379	25,754	(6,625)	(4,965)	(1,660)	Works ongoing in all Areas, slippage carried forward.
Individual House Purchases	1,004	1,320	1,320	0	0	0	
One-Bed Accommodation	0	0	0	0	0	0	
Total Council Building Programme	12,789	33,699	27,074	(6,625)	(4,965)	(1,660)	
OVERALL TOTAL	19,090	54,388	44,750	(9,638)	(8,421)	(1,217)	

Funding	Actual Net Year to Date	Revised Net Budget	Year End Estimated Net Outturn	Year End Net Variance
	£000	£000	£000	£000
Investment Programme				
Useable Capital Receipts	114	0	114	114
RHI Income	175	0	175	175
Sale of LIFT Properties	206	0	1,156	1,156
Government Grant	5,309	18,879	18,579	(300)
Landbank	0	1,754	420	(1,334)
Borrowing	13,286	31,299	21,433	(9,866)
Capital from Current Revenue	0	2,456	2,873	417
GROSS FUNDING	19,090	54,388	44,750	(9,638)