

Capital Programme 2018/19-2027/28

Project Name	Revised	2019/20	Final	19/20	Revised	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2017/18 -	Income	Net	
	2018/19	Gross	Carry		2018/19	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2017/18 -			
	Gross	£000	Forward		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			Total
<b>C&amp;L - External Funding</b>	<b>27,231</b>	<b>39,162</b>	<b>5,993</b>	<b>611</b>	<b>45,766</b>	<b>24,595</b>	<b>10,393</b>	<b>5,250</b>	-	<b>500</b>	<b>2,000</b>	<b>2,750</b>	<b>250</b>	<b>118,735</b>	<b>-</b>	<b>18,263</b>	<b>100,472</b>
Alness Academy - New School	9,000	20,000	2,417	611	23,028	4,500	500	-	-	-	-	-	-	-	-	13,717	23,311
Charleston Academy - Extension/Refurbishment	-	500	-	-	500	2,500	2,000	2,500	-	-	-	-	-	-	-	164	7,336
Culloden Academy - Extension/Refurbishment	-	500	-	-	500	2,500	2,000	2,500	-	-	-	-	-	-	-	1,001	6,499
Milton of Leys Primary School - Nursery Annex	350	1,000	350	-	1,350	150	-	-	-	-	-	-	-	-	-	356	1,494
Ness Castle - New Primary School	103	412	15	-	427	6,695	4,893	250	-	500	2,000	2,750	250	17,868	-	2,260	15,608
Smithton Primary School - Extension/Refurbishment	1,778	2,250	1,306	-	944	250	-	-	-	-	-	-	-	2,972	-	765	2,207
BSCU/Sleibuaig - Additional Accommodation or New School	-	-	-	-	944	250	-	-	-	-	-	-	-	-	-	-	-
Inverness High Phase 1 & 2 - Refurbishment	4,500	3,000	274	-	2,726	3,000	500	-	-	-	-	-	-	10,726	-	10,726	-
Merkinch Primary - Extension/Refurbishment & Community Facilities	4,500	8,500	30	-	8,470	4,500	500	-	-	-	-	-	-	17,970	-	17,970	-
School Estate - ELC Expansion (1.140 Hours) - TBC	4,500	-	4,500	-	4,500	-	-	-	-	-	-	-	-	9,000	-	9,000	-
Free School Meals	1,000	750	321	-	1,071	250	-	-	-	-	-	-	-	2,321	-	2,321	-
Family Centres	1,500	2,250	-	-	2,250	250	-	-	-	-	-	-	-	4,000	-	4,000	-
<b>C&amp;L - External Funding</b>	<b>27,231</b>	<b>39,162</b>	<b>5,993</b>	<b>611</b>	<b>45,766</b>	<b>24,595</b>	<b>10,393</b>	<b>5,250</b>	<b>-</b>	<b>500</b>	<b>2,000</b>	<b>2,750</b>	<b>250</b>	<b>118,735</b>	<b>-</b>	<b>18,263</b>	<b>100,472</b>
Modular Units Capacity Issues Pan Highland	1,030	1,030	2,242	-	1,212	1,030	1,030	515	515	-	-	-	-	2,908	-	2,908	-
Justice Centre - Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500	-
Adult Services - Improvement Programme	1,000	1,000	739	-	1,739	1,000	1,000	1,000	-	-	-	-	-	5,739	-	5,739	-
Children's Services - Improvement Programme	150	150	-	-	150	150	150	150	-	-	-	-	-	750	-	750	-
Community and Leisure Facilities	666	371	438	-	809	382	394	406	-	-	-	-	-	2,657	-	2,657	-
School Estate - Improvement Programme	5,000	7,500	2,468	-	9,968	10,000	15,000	17,500	-	-	-	-	-	57,468	-	57,468	-
Out of Authority	500	1,750	223	-	1,527	750	-	-	-	-	-	-	-	2,777	-	2,777	-
Lifecycle	2,509	-	2,267	-	2,267	-	-	-	-	-	-	-	-	4,776	-	4,776	-
Inverness Royal Academy	1,056	-	416	-	416	-	-	-	-	-	-	-	-	1,472	-	1,472	-
Wick High School	1,258	-	-	-	-	-	-	-	-	-	-	-	-	1,258	-	1,258	-
Cauldeen Primary School Annex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portree Gaelic School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carry forward - legacy projects	3,193	-	486	-	486	-	-	-	-	-	-	-	-	3,679	-	3,679	-
<b>C&amp;L - No External Funding</b>	<b>16,362</b>	<b>11,801</b>	<b>4,349</b>	<b>-</b>	<b>16,150</b>	<b>13,312</b>	<b>20,074</b>	<b>19,571</b>	<b>515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,984</b>	<b>-</b>	<b>85,984</b>	<b>-</b>
Scottish Schools for the Future- Scottish Government funding bid (years 1-5)	-	5,000	-	-	5,000	10,000	15,000	20,000	-	-	-	-	-	50,000	-	50,000	-
Scottish Schools for the Future- Scottish Government funding bid (years 6-10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C&amp;L - External Funding required</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>10,000</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>C&amp;L TOTAL</b>	<b>43,593</b>	<b>55,963</b>	<b>10,342</b>	<b>611</b>	<b>66,916</b>	<b>47,907</b>	<b>45,466</b>	<b>44,821</b>	<b>515</b>	<b>500</b>	<b>2,000</b>	<b>2,750</b>	<b>250</b>	<b>254,719</b>	<b>-</b>	<b>68,263</b>	<b>196,456</b>
ICT Transformation	16,102	3,235	8,373	-	11,608	152	152	152	3,031	3,031	5,164	152	2,727	42,271	-	42,271	-
Unified Communications & Chamber Refurbishment	70	-	-	-	-	-	-	-	-	-	-	-	-	70	-	70	-
Service Point Improvements Future Years	16	-	16	-	16	-	-	-	-	-	-	-	-	32	-	32	-
City Gateways	66	-	66	-	66	-	-	-	-	-	-	-	-	132	-	132	-
<b>CD TOTAL</b>	<b>16,254</b>	<b>3,235</b>	<b>8,389</b>	<b>-</b>	<b>11,624</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>3,031</b>	<b>3,031</b>	<b>5,164</b>	<b>152</b>	<b>2,727</b>	<b>42,505</b>	<b>-</b>	<b>42,505</b>	<b>-</b>
Roads Structural - Overlay/Inlay	1,150	1,150	-	-	1,150	1,150	1,150	1,150	-	-	-	-	-	5,750	-	5,750	-
Roads Structural Integrity Improvements	1,500	1,500	-	-	1,500	1,500	1,500	1,500	-	-	-	-	-	7,500	-	7,500	-
Roads Surface Dressing	1,500	1,500	-	-	1,500	1,500	1,500	1,500	-	-	-	-	-	7,500	-	7,500	-
Roads Bridge Maintenance (HQ/Structures)	800	650	-	-	650	650	650	650	-	-	-	-	-	3,400	-	3,400	-
Roads Structural Road Maintenance (SRMCS)	4,250	1,250	754	-	1,004	2,250	2,250	2,250	-	-	-	-	-	12,004	-	12,004	-
Road Markings	150	150	-	-	150	150	150	150	-	-	-	-	-	750	-	750	-
Burial Grounds	540	180	445	-	625	-	-	-	-	-	-	-	-	1,165	-	1,165	-
Depots (Health and Safety works)	303	106	154	-	260	109	113	116	-	-	-	-	-	901	-	901	-
Ferries and Harbours (Health and Safety Works)	258	265	209	-	474	273	281	290	-	-	-	-	-	1,577	-	1,577	-
LED Lighting Enhanced	3,690	3,090	404	-	3,494	2,060	-	-	-	-	-	-	-	8,644	-	8,644	-
Lighting Columns	515	515	-	-	515	515	515	515	-	-	-	-	-	2,575	-	2,575	-
Travelling People Sites	118	118	-	-	118	118	118	118	-	-	-	-	-	592	-	592	-
Roads HGV's (Snow Ploughs/Gritters & Other Roads Maint Vehicle's)	2,514	1,236	571	-	665	906	536	536	-	-	-	-	-	5,157	-	5,157	-
Waste HGV's	1,813	1,648	-	-	1,648	1,154	1,195	1,277	-	-	-	-	-	7,087	-	7,087	-
Lochinver Pontoons	305	-	-	-	-	-	-	-	-	-	-	-	-	305	-	305	-
Traffic Signals	250	-	250	-	250	-	-	-	-	-	-	-	-	500	-	500	-
Timber Extraction	650	-	-	-	-	-	-	-	-	-	-	-	-	650	-	650	-
20mph Zones	88	-	22	-	22	-	-	-	-	-	-	-	-	90	-	90	-
<b>CS TOTAL</b>	<b>19,774</b>	<b>13,359</b>	<b>1,667</b>	<b>-</b>	<b>14,026</b>	<b>12,336</b>	<b>9,958</b>	<b>10,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,146</b>	<b>-</b>	<b>66,146</b>	<b>-</b>
West Link including Stage 2	1,000	9,609	1,018	-	6,591	5,092	213	-	-	-	-	-	-	14,896	-	3,108	11,788
Inshes Roundabout	618	824	289	-	535	206	206	212	3,456	1,739	-	-	-	6,971	-	1,638	5,333
Development Infrastructure Dingwall	-	-	80	-	80	364	364	365	-	-	-	-	-	1,013	-	8	1,005
Cycling, Walking and Safer Streets	-	320	-	-	320	320	320	320	-	-	-	-	-	1,280	-	1,600	320
Smithton Culloden Flood Protection Scheme	8,895	5,876	1,375	-	4,501	48	43	22	-	-	-	-	-	13,509	-	11,561	1,948
Cad Flood Protection Scheme	515	5,974	74	-	5,900	2,266	52	52	-	-	-	-	-	8,784	-	6,880	1,904
Drumadrocht Flood Protection Scheme	309	597	60	-	537	2,163	21	21	-	-	-	-	-	3,051	-	2,416	635
Conon Bridge Flood Defence Improvements	236	634	153	-	787	-	-	-	-	-	-	-	-	993	-	150	843
Uig Harbour	4,910	19,624	1,178	-	18,446	5,760	-	-	-	-	-	-	-	29,116	-	28,794	322
Inshes District Park	585	200	246	-	46	178	-	-	-	-	-	-	-	717	-	963	246
Inverness City Active Travel Network	985	2,715	116	-	2,599	2,895	-	-	-	-	-	-	-	6,479	-	6,595	116
Private Sector Housing Grant	2,600	1,920	-	-	1,920	1,920	1,920	1,920	-	-	-	-	-	10,280	-	10,280	-
<b>D&amp;I - External Funding</b>	<b>20,623</b>	<b>48,294</b>	<b>4,283</b>	<b>-</b>	<b>44,011</b>	<b>21,212</b>	<b>3,138</b>	<b>2,911</b>	<b>3,456</b>	<b>1,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,090</b>	<b>-</b>	<b>73,993</b>	<b>23,097</b>
Fire Safety	206	371	266	-	105	382	394	406	-	-	-	-	-	1,493	-	1,493	-
Water Management	206	212	43	-	199	219	225	232	-	-	-	-	-	1,051	-	1,051	-
Engineering Compliance	670	849	948	-	989	874	900	927	-	-	-	-	-	3,272	-	3,272	-
Asbestos Removal	72	74	71	-	3	76	79	81	-	-	-						

Project Name	Revised	2019/20	Final	19/20	Revised	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2017/18 -	Income	Net
	2018/19	Gross	18-19		2019/20	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross	2026/27		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	2026/27	£000	£000
Property Security	175	371	10		381	382	394	406	-	-	-	-	-	1,739	-	1,739
Catering and FM Compliance	258	265	258		523	273	281	290	-	-	-	-	-	1,625	-	1,625
Property Rationalisation	721	743	1,129		386	765	788	811	-	-	-	-	-	2,699	-	2,699
Town and Countryside regeneration	175	180	172		352	186	191	197	-	-	-	-	-	1,102	-	1,102
Energy Works	1,236	1,273	30	611	692	1,311	1,351	1,391	-	-	-	-	-	5,981	-	5,981
Fort William Office Phase 1	155	-	-		-	-	-	-	-	-	-	-	-	155	-	155
Fort William Office Phase 2	582	-	-		-	-	-	-	-	-	-	-	-	582	-	582
Torvean Golf Course	4,255	138	461		323	-	-	-	-	-	-	-	-	3,932	-	3,932
Road Improvements Match Funding	206	206	27		179	206	206	206	-	-	-	-	-	1,003	-	1,003
Bridges	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
B08630010, Invercoe	150	150	-		150	2,987	858	-	-	-	-	-	-	4,145	-	4,145
B00070070, Glenmore	-	-	-		-	55	809	11	-	-	-	-	-	874	-	874
B99900040, White	1,854	1,442	477		985	21	185	-	-	-	-	-	-	3,025	-	3,025
A08840080, Acharn	-	-	-		-	-	-	58	1,034	-	-	-	-	1,092	-	1,092
A08840090, Achnagavin	-	-	-		-	-	-	35	852	-	-	-	-	887	-	887
A08310100, Comar	-	-	-		-	22	33	754	11	-	-	-	-	820	-	820
A08360290, Navar	-	-	-		-	-	-	185	3,478	3,130	116	-	-	6,909	-	6,909
Newhall Bridge	258	-	-		-	-	-	-	-	-	-	-	-	258	-	258
Dulsie Bridge	-	446	-		446	11	-	-	-	-	-	-	-	456	-	456
Flood Protection	-	-	433		433	-	-	-	-	-	-	-	-	-	-	-
Mill Burn Flood Protection Scheme	180	266	-		266	237	-	-	-	-	-	-	-	683	-	683
River Gynack Flood Protection Scheme	-	-	-		-	192	280	120	-	-	-	-	-	592	-	592
River Naim & Auldern Burn Flood Protection Scheme	-	-	-		-	151	209	195	93	-	-	-	-	647	-	647
Newtonmore Surface Water Management Plan	26	26	-		26	-	-	-	-	-	-	-	-	52	-	52
Inverness Surface Water Management Plan	26	26	-		26	-	-	-	-	-	-	-	-	52	-	52
Dingwall Surface Water Management Plan	-	27	-		27	27	-	-	-	-	-	-	-	53	-	53
Fort William Surface Water Management Plan	-	27	-		27	27	-	-	-	-	-	-	-	53	-	53
Corpach Surface Water Management Plan	-	-	-		-	27	27	-	-	-	-	-	-	55	-	55
Smithton/ Culloden Surface Water Management Plan	-	-	-		-	27	27	-	-	-	-	-	-	55	-	55
Halkirk Surface Water Management Plan	-	-	-		-	-	28	-	-	-	-	-	-	56	-	56
River Pefferly Flood Protection Scheme/ Natural Flood Management Sc	185	-	-		-	-	-	-	-	-	-	-	-	185	-	185
Golspie Flood Protection Scheme/ Natural Flood Management Scheme	219	129	-		129	-	-	-	-	-	-	-	-	348	-	348
River Thurso Flood Protection Scheme	214	129	-		129	-	-	-	-	-	-	-	-	343	-	343
Inverness Integrated Catchment Study	52	-	-		-	-	-	-	-	-	-	-	-	52	-	52
River Ness Flood Prevention	338	-	132		132	-	-	-	-	-	-	-	-	470	-	470
Flood Risk Management Plans	155	155	-		155	155	155	155	-	-	-	-	-	773	-	773
Stromeferry Rockface Stabilisation	1,288	-	146		146	515	-	515	-	-	-	-	-	2,172	-	2,172
Kinloch Hourm Landslip	-	-	148		148	-	-	-	-	-	-	-	-	-	-	-
Crask Junction	-	-	250		250	-	-	-	-	-	-	-	-	-	-	-
Soldiers Rock Knoydart	62	-	-		-	-	-	-	-	-	-	-	-	62	-	62
Storn Woodland	99	-	7		7	-	-	-	-	-	-	-	-	96	-	96
ICG Approaching Inverness	1	-	-		-	-	-	-	-	-	-	-	-	1	-	1
Inverness Townscape Heritage	300	-	38		38	-	-	-	-	-	-	-	-	338	-	338
Inverness Rail Station	300	-	300		300	-	-	-	-	-	-	-	-	600	-	600
Rose Street Car Park	250	-	240		240	-	-	-	-	-	-	-	-	490	-	490
Green Infrastructure Merkinch	146	-	95		95	-	-	-	-	-	-	-	-	241	-	241
Wester Ross National Scenic Area	139	-	124		124	-	-	-	-	-	-	-	-	263	-	263
Assets, Bridges and Structures	134	-	112		112	-	-	-	-	-	-	-	-	246	-	246
Carbon Clever	131	-	103		103	-	-	-	-	-	-	-	-	234	-	234
Naim High Street	130	-	95		95	-	-	-	-	-	-	-	-	225	-	225
Dell of Spoy	110	-	100		100	-	-	-	-	-	-	-	-	210	-	210
Community Link Plus (Sustrans)	107	-	59		59	-	-	-	-	-	-	-	-	48	-	48
Fairy Pools Glen Brittle	100	-	150		150	-	-	-	-	-	-	-	-	250	-	250
Long Distance Routes	81	-	45		45	-	-	-	-	-	-	-	-	126	-	126
Ardersier Path	50	-	47		47	-	-	-	-	-	-	-	-	97	-	97
Pictish Trails	9	-	26		26	-	-	-	-	-	-	-	-	35	-	35
Landfill Restoration	1,097	1,000	138		1,138	1,278	-	-	-	-	-	-	-	3,513	-	3,513
Waste Transfer Stations & Infrastructure	1,258	1,288	1,139		1,139	2,427	1,030	515	-	-	-	-	-	5,230	-	5,230
Waste Strategy	103	5,562	322		322	5,240	1,030	-	-	-	-	-	-	6,373	-	6,373
D&I - No External Funding	19,488	16,732	597	611	15,524	14,323	9,848	8,974	5,468	3,130	116	-	-	76,335	-	76,335
D&I TOTAL	40,111	65,026	4,880	611	59,535	35,535	12,986	11,885	8,923	4,869	116	-	-	173,424	-	173,424
Inverness Castle	#REF!	-	-		-	164	273	273	1,639	3,114	13,113	13,113	1,093	#REF!	-	23,000
Capital Discretionary Fund	1,327	-	-		-	-	-	-	-	-	-	-	-	1,327	-	1,327
OTHER TOTAL	#REF!	-	-		-	164	273	273	1,639	3,114	13,113	13,113	1,093	#REF!	-	23,000
CAPITAL PROGRAMME TOTAL	#REF!	137,583	15,518	1,000	152,101	96,094	68,836	67,182	14,109	11,514	20,393	16,015	4,070	#REF!	-	-
Less : Project Income	-	17,672	41,928	41,928	-	41,928	33,345	20,347	23,580	-	2,559	3,467	7,114	8,120	7,124	165,256
Net Expenditure	#REF!	95,655	26,410	1,000	110,173	62,749	48,489	43,602	11,550	8,047	13,279	7,895	3,054	#REF!	-	165,256