

CAPITAL PROGRAMME 2008/09

Summary of Councils Funded Capital Projects 08/09 as at 18-02-09

General Fund

Project Cost Centre	General Fund Projects	Existing Budget Allocation
GCK2000	Feasibility Studies	400,000
GCL4403	Lerwick Library Design Works	80,000
GCL4402	Cinema and Music Venue	1,000,000
GCE1304	AHS - ECI	1,400,000
GCE1315	Mid Yell JHS	1,000,000
GCE3402	Sandwick - ASN	500,000
GCE1240	Bells Brae Alterations	100,000
GCA0231	Care Homes Fire Upgrade	80,000
GCY5132	Replacement Esplanade Toilets	302,000
GCY5133	Rova Head Reinstatement	1,830,000
GCY6106	A971 Haggersta to Cova	30,000
GCY6120	A970 Oversund Junction	353,500
GCY6123	Gilbertson Road Reconstruction	10,000
GCY7212	Bressay Link	120,000
GCJ3001	Water Based Facilities (Marinas)	445,000
GCX4311	SSIS Upgrade	94,500
GCX4315	IP Phones	80,000
GCJ3006	Community Organisation Grants	73,000
GCE1170	Cunningsburgh Nursery	20,000
GCY6116	B9074 Trondra Phase 2	11,000
GCY6121	B9081 Mid Yell (Hillend Section)	70,000
GCJ3002	Knab Dyke	200,079
GCY7552	Bluemull STAG for Ferries Terminals	76,800
GCY7508	FS Ext Links OD Survey	25,000
GCX4321	Risk Management	17,000
GCY9006	Energy Conservation	14,000
GCY9016	Public Toilets Rolling Programme	59,500
GCY9010	Conservation Grant Programme	20,000
GCX4323	Shetland Public Sector Network	285,000
GCX4328	CHRIS 5 (part funding)	10,000
GCY5129	Energy Recovery Plant	80,000
GCY6401	Scord Quarry Fixed Plant Replacement	215,000
GCY7626	Urgent Repairs to Ferry Terminals	230,000
GCK2002	Contingency and Final Accounts	220,000
GCB6002	Town Hall Steps	19,000
GCB6006	Ness of Sound Farm Byre Roof	42,500
GCY7213	Whalsay Link	150,000
GCY5137	Gremista Landfill Phase 2 (Design)	125,000
GCY****	Burial Ground Rolling Programme	211,411
GCA****	Social Care Rolling Programme	919,396
GCY9208	Roads Rolling Air Service	10,000
GCY9207	Roads Rolling Accident Investigation & Prevention	40,000
GCJ3003	Refurbishment of Play Areas	179,163
GCB6004	Disability Discrimination Act Works	170,000
GCY7601	Ferries Capital Rolling Programme	180,000
GCX4312	Schools ICT Equipment	226,000
GCH3120	Housing Temporary Accom (Homelessness)	22,391
GCY9211	Roads Rolling Roads Drainage Improvements	40,000
GCY9202	Roads Rolling Bridge Replacements	250,000
GCY9210	Roads Rolling Road Reconstruction	155,000
GCY9204	Roads Rolling Streetlighting Replacement	190,000
GCX4300	PC & LAN replacement	236,000
GCY9212	Roads Rolling Crash Barrier Replacement	220,129
GCJ3006	Community Organisation Grants	95,509
GCE1500	Education Capital Maintenance	1,301,818

Project Cost Centre	General Fund Projects cont...	Existing Budget Allocation
GCX4319	LV/MV Photocopiers	70,000
GCH3102	Housing Chalet Accommodation	16,120
GCB6001	Copper Pipework Replacement	145,071
GCY9209	Roads Rolling Minor Works & Purchases Bus Service	47,254
GCY9201	Roads Rolling Development Related	50,000
GCY9206	Roads Rolling Traffic Management	133,508
GCY9200	Roads Rolling Minor Works & Purchases	49,109
GCY9203	Roads Rolling Footways	100,000
GCY6403	New Mid Yell Workshop	20,000
GCY5501	Gremista Re-cladding	23,000
GCY9030	Replacement Power Dist Sys - Gremista W/Shop	13,658
GCY7211	Transport Offices Grantfield	800
GCY7254	Vehicle & Plant Replacement Programme	1,000,000
GCH3100	Housing Staff Accommodation	14,589
Project Cost Centre	Capital Budgets created through Revenue Savings / Scottish Exec Funding	Existing Budget Allocation
GCE1461	Education MIS	100,000
GCK2001	CCTV Lerwick	239,029
GCY9203	Cycling / Walking Safer Streets	40,000
GCX4319	LV/MV Photocopiers	2,500
GCX4326	MGF3 Funded Software (funded from revenue - budget allocated by Finance, not part of CPS-04-09 report)	30,503
GCX4328	CHRIS 5 (part funding)	65,800
GCY5138	Zero Waste Fund (funded from revenue - budget allocated by Finance, not part of CPS-04-09 report)	47,500
GCY5504	TF Facility Management Software (funded from revenue - budget allocated by Finance, not part of CPS-04-09 report)	55,600
	Sub Total	16,498,737
Project Cost Centre	Port Operations Capital Funding (Non Sullom Voe Harbour General Fund)	Existing Budget Allocation
RCM2208	Scalloway Dredging	14,200
RCM2309	Peerie Dock, Symbister	32,000
RCM2314	Uyeasound Pier	2,500,000
	General Fund Total	19,044,937

Harbour Account

Project Cost Centre	Port Operations Capital Funding	Existing Budget Allocation
PCM2104	Ports & Harbours Nav Aids	30,000
PCM2101	Ports & Harbours Plant & Equipment	55,000
	Sub Total	85,000
Project Cost Centre	Capital Expenditure not funded by the Capital Programme to be met by the Harbour Account in the form of debt charges 2008/09	Existing Budget Allocation
RCM2313	Sellaness Tugs	2,561,600
	Sub Total	2,561,600
	Port Operations Total	2,646,600

Housing Revenue Account

Project Cost Centre	Ring Fenced Housing Expenditure 2008/09	Existing Budget Allocation
HCH3303	Land/Property Acquisition	1,739,190
HCH3403	Environmental Improvements	232,000
HCH3512	Community Care Projects	100,000
HCH3525	Feasibility Studies HRA	25,000
HCH3526	Opportunity Conversion	123,000
HCH3700	Tenants Rights Compensation	5,000
HCH3706	Heating Replacement Programme	150,000
HCH3708	External Re-Render Programme	393,000
HCH3709	Landward Crudens	115,000
HCH3710	Lerwick Crudens	923,000
HCH3711	Retentions/Final Account	40,000
HCH3712	Housing Quality Standard	340,000
HCH3800	Cap Rec/Sale Council Houses	95,903
	Total HRA Capital Requirement	4,281,093