

**THE HIGHLAND COUNCIL**  
**EDUCATION, CULTURE AND SPORT SERVICE COMMITTEE**

**13 March 2008**

**Capital Monitoring Report**

**Report by Director of Education, Culture and Sport Service**

|             |  |
|-------------|--|
| Agenda Item |  |
| Report No   |  |

**Summary**

This report provides capital monitoring information for ECS Capital Expenditure to the end of January 2008 which includes Highland 2007 Year of Culture, progress on the ECS Public, Private Partnership schools contracts and information on expenditure of the PPP2 schools curricular equipment purchases.

**1. Introduction**

1.1 The ECS Capital monitoring information to 31 January 2008 is set out in **Appendix 1** and is analysed in paragraphs 1.3 to 1.5.

1.2 Members are also asked to note that the monitoring report is based upon current information and the anticipated out turn may be subject to alteration in the course of the financial year as projects progress through the tendering stage to implementation.

1.3 **Budgeted Expenditure** – identified by columns A, B and C as set out below:-

|          |  |          |
|----------|--|----------|
| Column A | Budgeted Gross Expenditure (i.e. the total cost of projects this financial year)   | £30.999M |
| Column B | Income from External Bodies (i.e. money we expect to draw down from External Funding Bodies such as <b>sportscotland</b> , ERDF etc) | £10.408M |
| Column C | Budgeted Net Expenditure (i.e. the net cost to the Council)  | £20.591M |

1.4 **Actual Expenditure** - identified by columns D and E as set out below:-

|          |   |          |
|----------|---|----------|
| Column D | Net expenditure to date (i.e. the amount paid out after income from External Bodies)                                      | £13.769M |
| Column E | Net estimated outturn (i.e. the full year projected amount to be paid out based upon project costs less projected income) | £14.146M |

From Column D it can be seen that the net expenditure to date is £13.769M at month 10 of the financial year.

1.5 Variance – Column E minus Column C shows an overall projected slippage of £6.439M. Members should note that the slippage relates to projects that are either legally committed or approved within the current Capital programme. On this basis these projects will be completed in subsequent financial years.

1.6 The composition of the projected under-spend is as follows:

- Community Learning & Leisure                    £0.804M over
- Primary & Secondary Schools                    £4.280M slippage
- Special schools & Nursery schools                £0.869M slippage
- Highland 2007                                        £2.094M slippage
  
- Total    £6.439M slippage

1.7 ***The main Variances for Community Learning and Leisure are as follows: –***

| <b>Project</b>                 | <b>Projected Over/(Slippage) spend 2007/08</b> | <b>Narrative</b>  |
|--------------------------------|--|---|
| Nairn Community Centre         | £1.104M  | The anticipated income will be received over 2 financial years                    |
| Craig MacLean Centre, Grantown | (£0.120M)                                      | The retention payments will be released over a longer period of time.             |
| Minginish Village Hall         | (£0.150M)                                      | Project delayed as a result of project costs being higher than funding available. |

1.8 ***Variances in Primary & Secondary Schools Expenditure:-*** This slippage is associated with the receipt of the additional £1.714M Schools Fund grant from the Scottish Government and its allocation to projects at Raasay Primary School, Glenelg Primary School and Golspie Leisure Centre thus releasing funding to be carried forward into the next financial year 2008/09. Additionally, programme slippage due to resource availability and programming on the following major projects are part of the under spend position and Members are requested to note that these are all projects that are either legally committed or Committee approved:-

| <b>Project</b>                                       | <b>Projected Over (Slippage) spend 2007/08</b> | <b>Narrative</b>  |
|--|--|---|
| Acharacle Primary School Replacement                 | (£0.317M)                                      | Award of contract approvals   |
| Aviemore PS Replacement                              | (£0.375M)                                      | Completion of site investigations, traffic impact assessments, land assembly and closing out of feasibility study |
| Mallaig Hostel                                       | (£0.308M)                                      | Design programming, staff resource. (Tenders received)  |
| Tomnacross Primary School extension and improvements | (£0.763M)                                      | Capacity of village water supply/fire fighting requirements. Scottish water approval required.                    |
| Nairn Academy SEN Unit                               | (£0.665M)                                      | On site 10 Dec 2007. Technical resource availability and site conditions  |
| Science Lab refurbishment (Thurso)                   | (£0.290M)                                      | Part of Thurso High upgrade. Asbestos and resources issue on current work.  |

**1.9 The Main Variances for Special Schools & Nursery Schools are as follows:-**

| <b>Project</b>                                       | <b>Projected Over/(Slippage) spend 2007/08</b> | <b>Narrative</b>   |
|--|--|--|
| 21 <sup>st</sup> century schools SEN and early years | (£0.456M)                                      | Identifying requirements for Drakies P S Nursery Provision associated with Inshes Primary School capacity. |
| Early years childcare and play facilities            | (£0.358M)                                      | Identifying scope of works due to additional funding from Scottish Government late 07.                     |

**2. Highland 2007 Year of Culture**

2.1 The budgeted annual net expenditure is £4.44M. The actual net expenditure to date is £2.171M. The projected net expenditure at the financial year-end is £2.34M which is £2.10M lower than the budgeted figure. Details of the individual projects are outlined in Appendix 2. The main highlights are:

| Project                              | Projected Over/(Slippage) spend 2007/08 | Narrative  |
|--------------------------------------|---|--|
| Area Capital Grants                  | (£0.148M)                               | Unutilised funding to be re-allocated to specified projects within ECS Capital programme |
| Regional Sports Facility - Caithness | (£0.270M)                               | Not yet legally committed however project expected in 2008-09                            |
| Highland Archive Centre              | (£1.276M)                               | Legally committed - work commenced Dec. 2007   |
| Skye & Lochalsh Archive spoke        | (£0.165M)                               | Results of feasibility study awaited.  |

### 3. Monitoring of ECS Public Private Partnerships

3.1 *PPP1* - The PPP1 programme comprised four schools, Ardnamurchan High School, Glen Urquhart High School, Spean Bridge Primary and Strathdearn Primary which opened in August 2002. The Council contract with Community Schools (Highland) Ltd is operating satisfactorily and is monitored through regular contract monitoring meetings.

3.2 *PPP2* –

- i) As reported previously to the Highland Council, this 11 school contract was signed on 29<sup>th</sup> March 2006. The contract for schools handed over to date continues to operate satisfactorily with the construction programme for the remaining schools being on time. Regular meetings continue to be held with each of the Liaison Groups for schools still under construction, to which members of Alpha Schools (Highland) Ltd and the construction teams give a report on progress. Additionally, detailed design meetings continue to be held between Council staff (including school staff) and Alpha Schools.
- ii) The pre contract works associated with the extension of Inshes Primary School (design, Planning/ Building Warrant etc.) is on programme with a start on site having been made. The target completion date is August 2008.

3.3 Expenditure on PPP2 Curricular Equipment – Expenditure to date on curricular equipment is £0.570M against a budget of £1.504M. **Appendix 3** identifies the individual spend to date for each school.

**4. Recommendations:**

4.1 Members are requested to:

Note the projected monitoring position as detailed in the attached appendices

Signature:

Designation: Director of Education, Culture and Sport

Date: 25 February 2008

Author: Ron MacKenzie, Head of Support Services

Ref:

Background Papers:

Appendix 1 – ECS Capital Monitoring statement to 31<sup>st</sup> January 2008.

Appendix 2 – Highland 2007 Year of Culture statement to 31<sup>st</sup> January 2008.

Appendix 3 – PPP2 equipment - 2007/08 expenditure analysis.

## APPENDIX 1

THE HIGHLAND COUNCIL  
MONITORING OF CAPITAL EXPENDITURE - MONTH - JANUARY - 2007-2008

## SERVICE: EDUCATION, CULTURE &amp; SPORT

| Project Description                                    | Project Code | BUDGET                      |                  |                           | ACTUAL                               |                                    | VARIANCE                        |
|--|--------------|-----------------------------|------------------|---------------------------|--------------------------------------|------------------------------------|---------------------------------|
|  |              | A                           | B                | C                         | D                                    | E                                  | F                               |
|  |              | Gross Expenditure<br>£(000) | Income<br>£(000) | Net Expenditure<br>£(000) | Net Expenditure<br>to date<br>£(000) | Net Estimated<br>Outturn<br>£(000) | Col E minus<br>Col. C<br>£(000) |
| <b>Community Learning &amp; Leisure</b>                |              |                             |                  |                           |                                      |                                    |                                 |
| <b>Recreation and Sports</b>                           |              |                             |                  |                           |                                      |                                    |                                 |
| Village Halls  | 14811        | 200                         | 121              | 79                        | 31                                   | 32                                 | (47)                            |
| Wick High School - Footpath & CCTV                     | 0            | 30                          | 0                | 30                        | 13                                   | 30                                 | 0                               |
| Badenoch Leisure Centre - Retention/Upper Floor        | 14822        | 44                          | 0                | 44                        | 44                                   | 44                                 | 0                               |
| Leisure Facilities                                     | 15785/22690  | 453                         | 0                | 453                       | 313                                  | 459                                | 6                               |
| CLL Minor Works  | EC072        | 50                          | 0                | 50                        | 18                                   | 35                                 | (15)                            |
| Helmsdale PS Potential Youth Facility                  | EC030        | 33                          | 0                | 33                        | 44                                   | 34                                 | 1                               |
| Sutherland Swimming Pool Upgrade - Emergency Works     | EC005        | 79                          | 0                | 79                        | 75                                   | 80                                 | 1                               |
| Sutherland Swimming Pool Upgrade - Refurbishment Works | EC051        | 661                         | 0                | 661                       | 287                                  | 661                                | 0                               |
| BLF Facilities Programme                               | 22689        |                             |                  |                           |                                      |                                    |                                 |
| Grantown Sports Facilities - BLF                       | 22689        | 420                         | 156              | 264                       | 237                                  | 144                                | (120)                           |
| Wick Pitch - BLF                                       | 22689        | 23                          | 0                | 23                        | 8                                    | 20                                 | (3)                             |
| Nairn - BLF  | 22689        | 58                          | 0                | 58                        | 55                                   | 58                                 | 0                               |
| TRACC - BLF  | 22689        | 8                           | 0                | 8                         | 0                                    | 8                                  | 0                               |
| Plockton - BLF   | 22689        | 25                          | 68               | (43)                      | 25                                   | (43)                               | 0                               |
| Badaguish - BLF  | 22689        | 325                         | 28               | 297                       | (12)                                 | 297                                | 0                               |
| Capitil Discretionary Fund                             |              |                             |                  |                           |                                      |                                    |                                 |
| Pool Maintenance - CDF                                 | EC007        | 137                         | 0                | 137                       | 154                                  | 154                                | 17                              |
| Village Hall Dornie - CDF                              | EC040        | 50                          | 0                | 50                        | 50                                   | 50                                 | 0                               |
| Village Hall Arnisdale - CDF                           | EC041        | 50                          | 0                | 50                        | 0                                    | 50                                 | 0                               |

|  |       |       |       |         |       |         |       |
|--|-------|-------|-------|---------|-------|---------|-------|
| Village Hall Keiss - CDF                                       | EC042 | 150   | 0     | 150     | 125   | 150     | 0     |
| Village Hall Mey - CDF   | EC076 | 150   | 0     | 150     | 0     | 150     | 0     |
| Village Hall Minginish - CDF                                   | EC077 | 150   | 0     | 150     | 0     | 0       | (150) |
| Village Halls Waternish - CDF                                  | EC078 | 30    | 0     | 30      | 0     | 0       | (30)  |
| Achiltibuie Sports Field - CDF                                 | EC043 | 25    | 0     | 25      | 25    | 25      | 0     |
| Invergordon Leisure Centre Changing Rooms - CDF                | EC044 | 4     | 0     | 4       |       | 4       | 0     |
| Averon Leisure Centre Changing Rooms - CDF                     | EC045 | 15    | 0     | 15      | 0     | 15      | 0     |
| Brora Heritage Centre Upgrade - CDF                            | EC046 | 5     | 0     | 5       | 4     | 5       | 0     |
| Ferrycroft Unlocking the Potential - CDF                       | EC047 | 0     | 0     | 0       | 0     | 0       | 0     |
| Multi Use Games Area   | 0     | 0     | 0     | 0       | 0     | 0       | 0     |
| Kilchuimen - Multi Use Games Area                              | EC011 | 0     | 0     | 0       | 0     | 0       | 0     |
| Skye - Multi Use Games Area                                    | EC003 | 0     | 0     | 0       | 15    | 15      | 15    |
| Caol Primary SEN and 5-a-side                                  | 21668 | 0     | 0     | 0       | 25    | 25      | 25    |
| <b>Communtiy Education</b>                                     |       |       |       |         |       |         |       |
| Nairn Community Centre   | 22487 | 2,204 | 1,954 | 250     | 1,601 | 1,354   | 1,104 |
| <b>EDUCATION</b>   |       |       |       |         |       |         |       |
| <b>Primary &amp; Secondary Schools</b>                         |       |       |       |         |       |         |       |
| PS Floor Upgrades / Maintenance                                | 22036 | 75    | 0     | 75      | 36    | 75      | 0     |
| Catering Equipment   | 20789 | 100   | 0     | 100     | 42    | 100     | 0     |
| Replacement of Capital Equipment Post Servicing                | EC073 | 50    | 0     | 50      | 101   | 50      | 0     |
| Cashless Catering Sytem  | EC074 | 88    | 88    | 0       | (84)  | 0       | 0     |
| Dining Room Upgrades   | EC048 | 226   | 0     | 226     | 179   | 226     | 0     |
| ICT (Infrastructure & Data Cabling)                            | 15699 | 800   | 0     | 800     | 172   | 800     | 0     |
| LAN Upgrade - CDF  | EC039 | 8     | 0     | 8       |       | 8       | 0     |
| GLOW Project - capital grant                                   | EC063 | 960   | 960   | 0       | 961   | 0       | 0     |
| SSDN Infrastructure - SBIF                                     | EC026 | 450   | 0     | 450     | 95    | 450     | 0     |
| Major Maintenance Projects (Devolved to Areas Incl £620K SBIF) | 20743 | 0     | 4,065 | (4,065) | 0     | (4,065) | 0     |
| Schools Fund - Devolved - Badenoch & Strathspey                | 20743 | 424   | 0     | 424     | 247   | 350     | (74)  |
| Schools Fund - Devolved - Caithness                            | 20743 | 242   | 0     | 242     | 174   | 242     | 0     |
| Schools Fund - Devolved - Inverness                            | 20743 | 530   | 0     | 530     | 610   | 600     | 70    |
| Schools Fund - Devolved - Lochaber                             | 20743 | 208   | 0     | 208     | 139   | 208     | 0     |
| Schools Fund - Devolved - Nairn                                | 20743 | 1     | 0     | 1       | 1     | 1       | 0     |
| Schools Fund - Devolved - Ross & Cromarty                      | 20743 | 370   | 0     | 370     | 281   | 370     | 0     |

|   |       |       |    |       |      |       |       |
|---|-------|-------|----|-------|------|-------|-------|
| Schools Fund - Devolved - Skye & Lochalsh                     | 20743 | 74    | 0  | 74    | 60   | 74    | 0     |
| Schools Fund - Devolved - Sutherland                          | 20743 | 364   | 0  | 364   | 286  | 364   | 0     |
| Area Devolved Funding (H&S, Care Commission & HMle reports)   | 22778 | 0     | 0  | 0     | 0    | 0     | 0     |
| Area Devolved - Badenoch & Strathspey                         | 22778 | 25    | 0  | 25    | 18   | 25    | 0     |
| Area Devolved - Caithness                                     | 22778 | 60    | 0  | 60    | 34   | 60    | 0     |
| Area Devolved - Inverness                                     | 22778 | 130   | 0  | 130   | 47   | 130   | 0     |
| Area Devolved - Lochaber                                      | 22778 | 60    | 0  | 60    | 60   | 60    | 0     |
| Area Devolved - Nairn   | 22778 | 25    | 0  | 25    | 5    | 25    | 0     |
| Area Devolved - Ross & Cromarty                               | 22778 | 125   | 0  | 125   | 93   | 125   | 0     |
| Area Devolved - Skye & Lochalsh                               | 22778 | 75    | 45 | 30    | (33) | 30    | 0     |
| Area Devolved - Sutherland                                    | 22778 | 40    | 0  | 40    | 24   | 40    | 0     |
| Health & Safety (in consultation with PAS) Includes St Brides | 20790 | 400   | 0  | 400   | 271  | 300   | (100) |
| 21st Century Primary Schools Projected Costs £25.53.m         | 0     | 0     | 0  | 0     | 0    | 0     | 0     |
| Acharacle PS  | 22108 | 717   | 0  | 717   | 351  | 400   | (317) |
| Aviemore PS Replacement                                       | EC018 | 625   | 0  | 625   | 0    | 250   | (375) |
| Maryburgh/Conon PS Replacement                                | EC019 | 250   | 0  | 250   | 0    | 250   | 0     |
| Mallaig Hostel  | 22891 | 626   | 0  | 626   | 310  | 318   | (308) |
| New Lochaline Primary School                                  | EC001 | 90    | 0  | 90    |      | 90    | 0     |
| Tomnacross  | EC087 | 813   | 0  | 813   | 41   | 50    | (763) |
| 21st Century Schools - Secondaries                            | 22892 | 0     | 0  | 0     |      |       |       |
| Thurso High   | EC020 | 742   | 0  | 742   | 529  | 742   | 0     |
| Nairn Academy   | EC021 | 865   | 0  | 865   | 69   | 200   | (665) |
| Plockton High   | EC022 | 55    | 0  | 55    | 56   | 55    | 0     |
| Wick High School  | EC023 | 0     | 0  | 0     | 0    | 0     | 0     |
| Farr Secondary School   | 22892 | 0     | 0  | 0     | 2    | 2     | 2     |
| Lochaber High School Refurbishment                            | 22241 | 100   | 0  | 100   | 4    | 100   | 0     |
| 21st Century Schools - (Includes PPP2 land purchase)          | 22072 | 230   | 80 | 150   | (23) | 150   | 0     |
| PPP1 Spean Bridge PS  | 0     | 0     | 0  | 0     | 15   | 35    | 35    |
| PPP2 Consultancy  | 20894 | 100   | 0  | 100   | 106  | 127   | 27    |
| PPP2 Curricular Equipment                                     | EC025 | 1,504 | 0  | 1,504 | 570  | 1,504 | 0     |
| PPP2 Inshes Extension   | EC091 | 121   | 0  | 121   | 0    | 121   | 0     |
| Secondary Schools (Culloden & IRA Extensions)                 | EC024 | 0     | 0  | 0     | 0    | 0     | 0     |
| Glenurquhart PS Extension                                     | 21529 | 34    | 0  | 34    | 37   | 50    | 16    |
| Milton Primary School, Kildry - Refurbishment School          | 23040 | 20    | 0  | 20    | 18   | 29    | 9     |

|  |         |               |              |               |               |               |                |
|--|---------|---------------|--------------|---------------|---------------|---------------|----------------|
| Kingussie High Lift Installation                           | 22486   | 116           | 0            | 116           | 93            | 100           | (16)           |
| Science Labs/Home Ec Classroom Upgrades                    | 20813   | 300           | 0            | 300           | 11            | 11            | (289)          |
| Technical Room Upgrade & Equipment Replacement             | EC006   | 100           | 0            | 100           | 15            | 40            | (60)           |
| School Security  | 21141   | 80            | 0            | 80            | 4             | 4             | (76)           |
| Essential School Roll Alterations                          | 20812   | 1,501         | 0            | 1,501         | 1,303         | 1,501         | 0              |
| Muirtown PS - Flood  | 22456   | 0             | 0            | 0             | 0             | 0             | 0              |
| Insurance & Damage Repairs                                 | 22396   | 15            | 0            | 15            | 2             | 15            | 0              |
| Challenge Fund Matched Funding                             | 21835   | 0             | 0            | 0             | 0             | 0             | 0              |
| Land Purchase  | 0       |               |              |               |               |               |                |
| Purchase of Land for Scoraig PS - septic                   | EC035   | 10            | 0            | 10            |               | 10            | 0              |
| Purchase of Land for Knockbreck PS car park - S&L          | EC036   | 3             | 0            | 3             | 0             | 3             | 0              |
| Purchase of Land for Footpath to Dunvegan PS - S&L         | EC037   | 2             | 0            | 2             | 0             | 2             | 0              |
| Retentions (Various)                                       | Various | 3             | 0            | 3             | 2             | 3             | 0              |
| <b>Special Schools &amp; Nursery Schools</b>               |         |               |              |               |               |               |                |
| 21st Century Schools SEN & Early Years-(Includes Merkinch) | 21528   | 1,106         | 50           | 1,056         | 522           | 600           | (456)          |
| Early Years Chilcare & Play Facilities                     | EC083   | 388           | 388          | 0             | 7             | (358)         | (358)          |
| Office Accommodation                                       | 21784   | 55            | 0            | 55            |               | 0             | (55)           |
| Eden Court - Grant   | 21929   | 407           | 0            | 407           | 407           | 407           |                |
| Major Repairs to Eden Court (Including Latent Defects)     | 21347   | 490           | 0            | 490           | 190           | 490           | 0              |
| 2008/09 Slippage   | Various | 1,396         | 0            | 1,396         | 0             | 0             | (1,396)        |
| <b>TOTAL ECS</b>   |         | <b>24,154</b> | <b>8,003</b> | <b>16,151</b> | <b>11,598</b> | <b>11,806</b> | <b>(4,345)</b> |
| <b>HIGHLAND 2007 YEAR OF CULTURE</b>                       |         |               |              |               |               |               |                |
| Capital Grant Scheme                                       | 22633   |               |              |               |               |               |                |
| <i>Badenoch &amp; Strathspey</i>                           | 22633   | 87            | 0            | 87            | 61            | 86            | (1)            |
| <i>Caithness</i>   | 22633   | 111           | 0            | 111           | 63            | 101           | (10)           |
| <i>Inverness</i>   | 22633   | 191           | 0            | 191           | 132           | 186           | (5)            |
| <i>Lochaber</i>  | 22633   | 157           | 0            | 157           | 73            | 91            | (66)           |
| <i>Nairn</i>   | 22633   | 98            | 0            | 98            | 55            | 95            | (3)            |
| <i>Ross &amp; Cromarty</i>                                 | 22633   | 168           | 0            | 168           | 99            | 137           | (31)           |
| <i>Skye &amp; Lochalsh</i>                                 | 22633   | 114           | 0            | 114           | 93            | 112           | (2)            |
| <i>Sutherland</i>  | 22633   | 111           | 0            | 111           | 59            | 81            | (30)           |

|   |       |              |              |              |              |              |                |
|---|-------|--------------|--------------|--------------|--------------|--------------|----------------|
| Caithness Sports Facility               | 22633 | 300          | 0            | 300          | 25           | 30           | (270)          |
| Downhill Cycling World Championships    | 22633 | 56           | 0            | 56           | 56           | 56           | 0              |
| FAS/SMO                                 | 22633 | 467          | 0            | 467          | 388          | 467          | 0              |
| Ferrycorft/Lairg Auction Mart           | 22633 | 249          | 130          | 119          | 1            | 119          | 0              |
| Project Costs                           | 22633 | 40           | 0            | 40           | 34           | 36           | (4)            |
| Sutherland Sports Facility              | 22633 | 100          | 0            | 100          | 0            | 20           | (80)           |
| Inverness Museum And Art Gallery        | 22633 | 50           | 10           | 40           | 6            | 20           | 0              |
| Highland Gallery & Museum               | EC080 | 26           | 11           | 15           | (5)          | 9            | (20)           |
| Highland Folk Museum                    | 22633 | 81           | 0            | 81           | 0            | 0            | (81)           |
| Highland Archive Network                | 22633 | 0            | 0            | 0            | 0            | 0            | 0              |
| <i>Inverness Hub Archive</i>            | 22633 | 4,100        | 2,250        | 1,850        | 965          | 574          | (1,276)        |
| <i>The Gathering (Lochaber Project)</i> | 22633 | 0            | 4            | (4)          | (4)          | (4)          |                |
| <i>Lochaber Spoke (Fort William)</i>    | 22633 | 94           | 0            | 94           | 69           | 94           | 0              |
| <i>Skye &amp; Lochalsh Spoke</i>        | 22633 | 195          | 0            | 195          | 0            | 30           | (165)          |
| <i>Caithness Spoke (Wick)</i>           | 22633 | 50           | 0            | 50           | 0            | 0            | (50)           |
| <b>Highland 2007 Year of Culture</b>    |       | <b>6,845</b> | <b>2,405</b> | <b>4,440</b> | <b>2,171</b> | <b>2,340</b> | <b>(2,094)</b> |

|                      |  |               |               |               |               |               |                |
|----------------------|--|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>OVERALL TOTAL</b> |  | <b>30,999</b> | <b>10,408</b> | <b>20,591</b> | <b>13,769</b> | <b>14,146</b> | <b>(6,439)</b> |
|----------------------|--|---------------|---------------|---------------|---------------|---------------|----------------|

Notes:

Additional income realised during financial year must be reported to Service Committee and thereafter Columns A and B adjusted

The Overall Total figure for Column C must always equal the Service's approved Capital Budget.

APPENDIX 2

| Project                                | 2005/06<br>Actual<br>Expend<br>£000's  | 2006/07 - Actual |                  |               | 2007/2008        |                   |                  |                  |                   |                  |              |                           | Total H2007 Budget |                  |               |
|--|--|------------------|------------------|---------------|------------------|-------------------|------------------|------------------|-------------------|------------------|--------------|---------------------------|--------------------|------------------|---------------|
|  |  | Expend<br>£000's | Income<br>£000's | Net<br>£000's | Expend           | Epend             | Expend           | Income           | Income            | Income           | Net          | Est<br>slippage<br>£(000) | Expend<br>£000's   | Income<br>£000's | Net<br>£000's |
|  |  |                  |                  |               | Budget<br>£000's | to date<br>£000's | o/turn<br>£000's | Budget<br>£000's | to date<br>£000's | o/turn<br>£000's | £000's       |                           |                    |                  |               |
| <b>CORE PROGRAMME</b>                  |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| <b>Area, Capital Grants Programme</b>  |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| B&S                                    | -  | 40               | -                | 40            | 87               | 61                | 86               | -                | -                 | -                | 87           | (1)                       | 127                | -                | 127           |
| Caithness                              | 15   | 39               | -                | 39            | 111              | 63                | 101              | -                | -                 | -                | 111          | (10)                      | 165                | -                | 165           |
| Inverness                              | 42   | 75               | -                | 75            | 191              | 132               | 186              | -                | -                 | -                | 191          | (5)                       | 308                | -                | 308           |
| Lochaber                               | -  | 28               | -                | 28            | 157              | 73                | 91               | -                | -                 | -                | 157          | (66)                      | 185                | -                | 185           |
| Nairn                                  | -  | 15               | -                | 15            | 98               | 55                | 95               | -                | -                 | -                | 98           | (3)                       | 113                | -                | 113           |
| R&C                                    | 6  | 104              | -                | 104           | 168              | 99                | 137              | -                | -                 | -                | 168          | (31)                      | 278                | -                | 278           |
| S&L                                    | 8  | 21               | -                | 21            | 114              | 93                | 112              | -                | -                 | -                | 114          | (2)                       | 143                | -                | 143           |
| Sutherland                             | 19   | 54               | -                | 54            | 111              | 59                | 81               | -                | -                 | -                | 111          | (30)                      | 183                | -                | 183           |
| <hr/>                                  |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| FAS Project (SMO)                      | 275  | 458              | -                | 458           | 467              | 388               | 467              | -                | -                 | -                | 467          | -                         | 1,200              | -                | 1,200         |
| Downhill Cycling World Cup             | 30   | 114              | -                | 114           | 56               | 56                | 56               | -                | -                 | -                | 56           | -                         | 200                | -                | 200           |
| Inverness Museum & Art Gallery         | 52   | 942              | (44)             | 898           | 59               | 6                 | 30               | (10)             | -                 | (10)             | 49           | (19)                      | 1,053              | (54)             | 999           |
| Highland Gallery & Museum              |  |                  |                  | -             | 20               | 6                 | 20               | -                | -                 | -                | 20           | -                         | 20                 | -                | 20            |
| <hr/>                                  |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| <b>Highland Archive Network</b>        |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| The Gathering (Lochaber project)       | -  | 30               | (7)              | 23            | -                | -                 | -                | (4)              | (4)               | (4)              | (4)          | -                         | 30                 | (10)             | 19            |
| Lochaber Archive Spoke, Fort William   | -  | 6                | 0                | 6             | 94               | 69                | 94               | -                | -                 | -                | 94           | -                         | 100                | -                | 100           |
| Highland Archive Centre                | 44   | 621              | 0                | 621           | 4,100            | 965               | 1,400            | (2,250)          | -                 | (826)            | 1,850        | (1,276)                   | 4,765              | (2,250)          | 2,515         |
| S&L Archive Spoke                      | -  | -                | 0                | -             | 195              | -                 | 30               | -                | -                 | -                | 195          | (165)                     | 195                | -                | 195           |
| Caithness Archive Spoke, Wick          | -  | -                | 0                | -             | 50               | -                 | -                | -                | -                 | -                | 50           | (50)                      | 50                 | -                | 50            |
| <hr/>                                  |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| Project Costs/Contingency              | 38   | 37               | -                | 37            | 36               | 34                | 36               | -                | -                 | 0                | 36           | -                         | 111                | -                | 111           |
| Highland Folk Museum                   | -  | 19               | -                | 19            | 71               | -                 | -                | -                | -                 | 0                | 30           | (71)                      | 90                 | -                | 49            |
| Ferrycroft/Lairg Auction Mart          | -  | -                | -                | -             | 264              | 1                 | 264              | (164)            | -                 | (164)            | 100          | -                         | 264                | (130)            | 100           |
| Sutherland Sports Facility             | -  | -                | -                | -             | 100              | -                 | 20               | -                | -                 | -                | 100          | (80)                      | 100                | -                | 100           |
| Regional Sports Facilities - Caithness | -  | -                | -                | -             | 300              | 25                | 30               | -                | -                 | -                | 300          | (270)                     | 300                | -                | 300           |
| <b>Highland 2007 Total Core Budget</b> | <b>527</b>   | <b>2,602</b>     | <b>(51)</b>      | <b>2,551</b>  | <b>6,848</b>     | <b>2,186</b>      | <b>3,336</b>     | <b>(2,428)</b>   | <b>(4)</b>        | <b>(1,004)</b>   | <b>4,379</b> | <b>(2,078)</b>            | <b>9,978</b>       | <b>(2,444)</b>   | <b>7,458</b>  |
| <hr/>                                  |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| Eden Court Theatre Refurbishment       | 703  | 650              | -                | 650           | 497              | 190               | 497              | -                | -                 | -                | 497          | -                         | 1,849              | -                | 1,849         |
| <b>Total Both</b>                      | <b>1,230</b>   | <b>3,252</b>     | <b>(51)</b>      | <b>3,201</b>  | <b>7,345</b>     | <b>2,376</b>      | <b>3,833</b>     | <b>(2,428)</b>   | <b>(4)</b>        | <b>(1,004)</b>   | <b>4,876</b> | <b>(2,078)</b>            | <b>11,827</b>      | <b>(2,444)</b>   | <b>9,307</b>  |
| <hr/>                                  |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| <b>H2007 Branded Projects</b>          |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| Thurso Town Hall                       | Managed through Chief Exec's Service. Total Project Cost = £4.0M. THC contribution £1.3M (inc HPS fees in kind). |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| Nairn Community Centre                 | Project reported as part of ECS main programme. Total project Cost = £3.6M. THC contribution = £2.1M.            |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| PPP2 - Gaelic Primary School           | Part of PPP2 - Capital cost = £4million.   |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| <b>H2007 Branded (no THC funding)</b>  |  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |
| Culloden Visitor Centre                | Total Project Cost = £9.4million. No THC cash contribution.  |                  |                  |               |                  |                   |                  |                  |                   |                  |              |                           |                    |                  |               |

## THE HIGHLAND COUNCIL

## MONITORING OF CAPITAL EXPENDITURE - MONTH - JANUARY 2007-2008

## SERVICE: EDUCATION, CULTURE &amp; SPORT

| Project Description                 | 2007/2008    |                            |
|-------------------------------------|--------------|----------------------------|
|                                     | Project Code | Expenditure to Date £(000) |
| <b>PPP2</b>                         |              |                            |
| <b>Curricular Equipment</b>         |              |                            |
| <b>Primary Schools</b>              |              |                            |
| Resolis                             | EC025        | 16                         |
| Culbokie                            | EC025        | 2                          |
| Cawdor                              | EC025        | 26                         |
| Inshes                              | EC025        | 190                        |
| Bunsgoil Ghaidhlig Inbhir Nis       | EC025        | 3                          |
| Kinlochleven                        | EC025        | 0                          |
| <b>Secondary Schools</b>            |              |                            |
| Dingwall Academy                    | EC025        | 3                          |
| Kinlochleven High School            | EC025        | 0                          |
| Millburn Academy                    | EC025        | 0                          |
| Portree High School                 | EC025        | 56                         |
| HQ                                  | EC025        | 2                          |
| <b>Library Stock</b>                |              |                            |
| Dingwall Academy                    | EC068        | 0                          |
| Inshes Primary School               | EC068        | 37                         |
| Kinlochleven High School            | EC068        | 0                          |
| Millburn Academy                    | EC068        | 0                          |
| Portree High School                 | EC068        | 0                          |
| <b>Catering</b>                     |              |                            |
| Resolis                             | EC067        | 2                          |
| Culbokie                            | EC067        | 2                          |
| Cawdor                              | EC067        | 3                          |
| Inshes                              | EC067        | 12                         |
| Bunsgoil Ghaidhlig Inbhir Nis       | EC067        | 4                          |
| Kinlochleven                        | EC067        | 0                          |
| <b>ICT Infrastructure</b>           | EC066        | 81                         |
| <b>Change Orders</b>                | EC081        | 132                        |
| <b>TOTAL EXPENDITURE TO JANUARY</b> |              | <b>570</b>                 |

|  |              |
|--|--------------|
| Total 2007/08 Budget                     | <b>1,504</b> |
| Spend to end of January 2008             | <b>570</b>   |
| Funds available to spend at January 2008 | <b>934</b>   |
| Estimated Outturn                        | <b>1,504</b> |

## MONITORING OF CAPITAL EXPENDITURE - MONTH - JANUARY 2007-2008

| ANALYSIS OF FUNDING SOURCES      | 2007/08      |
|----------------------------------|--------------|
| Capital Plan Allocation          | 1,598        |
| Previous Year Overspend          | -94          |
| <b>Sub total for Borrowing</b>   | <b>1,504</b> |
| <b>Gross Resources Available</b> | <b>1,504</b> |
| <b>Gross Expenditure Outturn</b> | <b>1,504</b> |
| Anticipated (Under)/overspend    | <b>0</b>     |

