

**HIGHLAND AND ISLANDS FIRE BOARD**  
**Capital Monitoring Report**  
**1<sup>st</sup> April 2007 to 30<sup>th</sup> November 2007**

Agenda Item	
Report No	Fire 2/08

**Summary**

The attached table summarises expenditure and income relating to the Highland and Islands Fire Board capital programme recorded in the ledger as at 30<sup>th</sup> November 2007.

**Current Position**

Expenditure to the end of November is £2,488,000, approximately 60% of the budget.

**Predicted Out-turn**

As previously advised the capital out-turn at £4,233,000 is approximately £214,000 higher than planned expenditure due to higher than budgeted building costs. At the September Board meeting it was agreed that an additional £200,000 would be transferred from the Revenue Reserve to meet this increase in building costs. The predicted outturn remains in line with available resources.

**Action Required**

No further action required at this stage.

**Recommendation**

Members are invited to note the contents of this report

**ALEX MACALLISTER**  
**HEAD OF CORPORATE SERVICE**

**Date: 18<sup>th</sup> December 2007**

<b>HIGHLAND AND ISLANDS FIRE BOARD</b>				
<b>Capital Monitoring Statement to 30th November 2007</b>				
<b>CAPITAL PROGRAMME</b>	<b>Budget</b>	<b>Actual Expenditure</b>	<b>% of Budget Spent to Date</b>	<b>Estimated Out-turn</b>
	<b>£</b>	<b>£</b>	<b>%</b>	<b>£</b>
<b>NEW BUILDINGS</b>				
<b>Starts</b>				
Fort William	1,687	1,182	70%	1,687
Beauly	263	235	89%	275
<b>New Starts</b>				
Scourie	136	39	29%	249
Aultbea	115	37	32%	212
Helmsdale	193	48	25%	184
Tongue	10	2	20%	6
<b>Completions</b>				
Longhope	10	10	100%	10
Dunvegan	21	20	95%	21
Durness	12	12	100%	12
Lochcarron	8	0	0%	8
Shawbost	9	0	0%	9
Lochmaddy	14	14	100%	14
Mid Yell	11	0	0%	11
Valtos	57	180	316%	180
Prefabricated Units	21	29	138%	24
<b>NEW BUILDINGS Sub-total</b>	<b>2,567</b>	<b>1,808</b>	<b>70%</b>	<b>2,902</b>
<b>SITE ACQUISITIONS</b>	100	17	17%	50
<b>MAJOR REPAIRS</b>	302	84	0	259
<b>VEHICLES &amp; EQUIPMENT</b>				
Vehicles	650	415	64%	650
Personal Protective Equipment	100	78	78%	100
<b>COMMUNICATIONS</b>	200	70	35%	200
<b>COMMUNITY RESPONSE UNITS</b>	100	16	16%	72
<b>EXPENDITURE TOTAL</b>	<b>4,019</b>	<b>2,488</b>	<b>3</b>	<b>4,233</b>
<b>INCOME</b>				
Capital grant 2007/08	(1,842)	(1,075)		(1,842)
Underspend B/fwd	(92)	(92)		(220)
Supplementary Allocation	(1,600)	(1,600)		(1,600)
Transfer from Revenue	(200)	0		(200)
Capital Receipts	(190)	(90)		(90)
Usable Capital Receipts Reserve	(327)	0		(327)
<b>INCOME TOTAL</b>	<b>(4,251)</b>	<b>(2,857)</b>		<b>(4,279)</b>
<b>Net Position</b>	<b>(232)</b>	<b>(369)</b>		<b>(46)</b>