

HIGHLAND AND ISLANDS FIRE BOARD

23 January 2009

Capital Monitoring Report 1st April 2008 to 30th November 2008

Report by Chief Fire Officer

Agenda Item	
Report No	

Summary

The attached table summarises expenditure and income relating to the Highland and Islands Fire Board capital programme recorded in the ledger as at 30th November 2008.

Current Position

Expenditure to the end of November is £1.4m, approximately 44% of the annual budget.

Predicted Out-turn

Total predicted expenditure for the year is £3.4m, in line with budgeted resources. Members are reminded that, at the November Board meeting, issues regarding predicted spend in 2008/09 on the top slice projects at Rousay and Tongue were identified. Following discussions with the Scottish Government it was agreed that vehicle expenditure planned for 2009/10 be brought forward to the current year. This ensures that the necessary resources are available to cover the carry forward of top slice projects into 2009/10.

Action Required

Recent discussions have identified a suitable property to house a retained unit in Baltasound. In order to capitalise on this opportunity, the Service proposes to reschedule a project from Major Repairs to 2009/10 and to reallocate these resources to fund the new unit.

Recommendation

Members are invited (a) to approve the action required in relation to the reallocation of funds from Major Repairs to fund the purchase of Baltasound; and (b) otherwise to note the contents of this report.

BRIAN A MURRAY
CHIEF FIRE OFFICER
Date: 22 December 2008

HIGHLAND AND ISLANDS FIRE BOARD				
Capital Monitoring Statement to 30th November 2008				
CAPITAL PROGRAMME	Budget	Actual Expenditure	% of Budget Spent to Date	Estimated Out-turn
	£	£	%	£
NEW BUILDINGS				
Completions				
Fort William	80	80	100%	140
Beauly	12	1	8%	8
Scourie	260	220	85%	303
Aultbea	247	195	79%	260
Helmsdale	299	244	82%	322
Carrbridge	80	60	75%	85
Shawbost	8	0	0%	8
Dunvegan	0	9	0%	9
Lochcarron	0	7	0%	7
			0%	0
New Starts				
Tongue	450	24	5%	364
Rousay	450	0	0%	152
Upgrades - Prefabricated Units	0	4	0%	0
NEW BUILDINGS Sub-total	1,886	844	45%	1,658
SITE ACQUISITIONS	100	86	86%	100
MAJOR REPAIRS	100	0	0%	104
VEHICLES & EQUIPMENT				
Vehicles	850	428	50%	1,234
Personal Protective Equipment	70	10	14%	70
COMMUNICATIONS	200	31	16%	200
COMMUNITY RESPONSE UNITS	0	0	0%	0
EXPENDITURE TOTAL	3,206	1,399	44%	3,366
INCOME				
Capital grant 2008/09	(1,867)	(1,089)		(1,867)
Underspend B/fwd	0	0		0
Supplementary Allocation	(900)	(900)		(900)
Transfer from Revenue	0	0		0
Capital Receipts	(175)	0		(175)
Usable Capital Receipts Reserve	(249)	0		(427)
INCOME TOTAL	(3,191)	(1,989)		(3,369)
Net Position	15	(590)		(3)