

HIGHLAND AND ISLANDS FIRE BOARD

10 September 2009

CAPITAL MONITORING REPORT 1ST APRIL 2009 TO 31ST JULY 2009

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 31st July 2009.

Current Position

Expenditure to the end of July is £742,000, approximately 26% of the annual budget.

Predicted Out-turn

The predicted capital expenditure out-turn of £2,473,000 is £342,000 lower than budgeted expenditure. This predicted under-spend is primarily due to the delay of the partnership build, with the Highland Council, at Lochaline. - scheduled to start in April 2010.

Action Required

In order to ensure that the funding for the Lochaline partnership build is protected, it is recommended that the Board approve the bringing forward, from the 2010/11 vehicle and equipment Capital Programme, expenditure to the value of £300,000 into 2009/10. This will free up £300,000 from the vehicle and equipment budget in 2010/11 to fund the Board's contribution to the Lochaline project.

Recommendation

Members are invited to note the contents of this report and approve the bringing forward expenditure of £300,000 from the 2010/11 vehicle and equipment budget into 2009/10.

**BRIAN A MURRAY
CHIEF FIRE OFFICER**

31st August 2009

Highlands & Islands Fire Board

Capital Monitoring Statement

For The Period - 1st April 2009 to 31st July 2009

CAPITAL PROGRAMME	Actual Expenditure to date £	Annual Budget £	% of Budget Spent to Date %	Estimated Out-turn £
NEW BUILDINGS				
Completions				
Beauly	11	0	0%	11
Fort William	10	12	83%	12
Scourie	0	20	0%	20
Aultbea	1	20	5%	20
Helmsdale	0	84	0%	84
Carrbridge	1	2	50%	2
Tongue	200	245	82%	238
Rousay	67	358	19%	314
New Starts				
Lochboisdale	0	350	0%	350
Lochaline	0	300	0%	0
NEW BUILDINGS Sub-total	290	1,391	21%	1,051
SITE ACQUISITIONS	3	300	1%	300
MAJOR REPAIRS	59	305	19%	303
VEHICLES & EQUIPMENT	390	531	73%	531
COMMUNICATIONS	0	288	0%	288
EXPENDITURE TOTAL	742	2,815	26%	2,473
INCOME				
Capital grant 2009/10	(1,114)	(1,842)		(1,842)
Supplementary Allocation	0	(500)		(500)
Capital Receipts	(10)	(150)		(80)
Usable Capital Receipts Reserve	0	(319)		(410)
INCOME TOTAL	(1,124)	(2,811)		(2,832)
Net Position	(382)	4		(359)